

Mobile Service 926 1200

Date/Time	Country	Called No.	Cls	Mins	Airtime	Toll	Total Charge
30-JAN-2010 19:43	New York, USA	19172021445	W	9:41			2.44
1-FEB-2010 15:39	California, US	13103450643	D	6:09			2.14
1-FEB-2010 15:46	New York, USA	19176561173	D	4:30			1.57
1-FEB-2010 15:51	New York, USA	19178067404	D	4:39			1.62
1-FEB-2010 17:36	New York, USA	19172021445	D	0:02			0.01
2-FEB-2010 17:46	Montreal	15148614653	D	0:08			0.05
2-FEB-2010 17:46	Montreal	15148614653	D	3:13			1.12
3-FEB-2010 12:54	New York, USA	19179756543	D	0:02			0.01
3-FEB-2010 12:55	New York, USA	19179756543	D	10:59			3.82
3-FEB-2010 17:07	New York, USA	19172021445	D	6:07			2.13
3-FEB-2010 17:14	California, US	16507875870	D	0:14			0.08
3-FEB-2010 18:10	California, US	13103450643	E	12:30			3.15
3-FEB-2010 21:29	California, US	13103450643	E	0:06			0.03
3-FEB-2010 21:39	British Columb	16046171305	E	1:17			0.32
4-FEB-2010 20:14	California, US	13103450643	E	10:06			2.35
5-FEB-2010 10:24	British Columb	16046171305	D	0:15			0.08
5-FEB-2010 10:25	British Columb	16046171305	D	0:18			0.10
5-FEB-2010 18:53	New York, USA	19179756543	E	0:36			0.15
5-FEB-2010 18:54	New York, USA	19179756543	E	0:02			0.01
5-FEB-2010 18:55	New York, USA	19179756543	E	0:21			0.09
5-FEB-2010 18:55	New York, USA	19179756543	E	0:03			0.01
5-FEB-2010 19:34	New York, USA	19179756543	E	2:13			0.56
7-FEB-2010 15:27	New York, USA	19179756543	W	0:25			0.11
8-FEB-2010 09:20	British Columb	16046171305	D	0:53			0.31
8-FEB-2010 18:26	British Columb	16046171305	E	4:31			1.14
9-FEB-2010 10:00	British Columb	16046966321	D	1:29			0.52
9-FEB-2010 11:09	British Columb	16046966321	D	0:24			0.14
9-FEB-2010 11:28	British Columb	16046966321	D	1:55			0.67
9-FEB-2010 12:44	British Columb	16046966321	D	1:26			0.50
9-FEB-2010 12:48	British Columb	16046966321	D	0:12			0.07
9-FEB-2010 14:11	British Columb	16046966321	D	5:45			2.00
9-FEB-2010 14:56	California, US	13103450643	E	0:13			0.08
9-FEB-2010 16:17	British Columb	16046966321	D	15:48			5.50
10-FEB-2010 11:28	Switzerland	41433112711	D	5:24			2.69
10-FEB-2010 13:22	New York, USA	19172021445	D	0:26			0.15
12-FEB-2010 10:40	British Columb	16046966321	D	7:27			2.59
12-FEB-2010 11:33	Switzerland	41433112711	D	4:50			2.41
12-FEB-2010 14:06	British Columb	16046966321	D	5:49			2.02
12-FEB-2010 17:33	New York, USA	19179756543	D	0:23			0.13
12-FEB-2010 17:36	New York, USA	19179756543	D	0:03			0.02
12-FEB-2010 17:46	New York, USA	19179756543	D	0:03			0.02
12-FEB-2010 18:38	Florida, USA	17272445614	E	0:17			0.07
12-FEB-2010 18:41	Florida, USA	17272445614	E	0:34			0.14
12-FEB-2010 20:23	British Columb	16046966321	E	3:19			0.84
15-FEB-2010 15:07	British Columb	16046171305	D	0:07			0.04
15-FEB-2010 16:11	New York, USA	19179756543	D	0:24			0.14
16-FEB-2010 12:43	British Columb	16046966321	D	1:00			0.35

Total 64.08

GSM Mobile Roaming Calls

Date/Time	Serving Carrier	Call Destination	Called Number	Mins	Total Charge
31-JAN-2010 11:29	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00

6 of 10

Mobile Service 926 0900

RENTAL CHARGES

From	To	Quantity	
1-FEB-2010	28-FEB-2010 GSM Executive Voicemail	1	0.00
1-FEB-2010	28-FEB-2010 GSM Postpaid Primary Product	1	0.00
1-FEB-2010	28-FEB-2010 Barring All Incoming Calls	1	0.00
1-FEB-2010	28-FEB-2010 Barring All Outgoing Calls	1	0.00
1-FEB-2010	28-FEB-2010 GPRS1 - Internet	1	0.00
1-FEB-2010	28-FEB-2010 GPRS2 - WAP	1	0.00
1-FEB-2010	28-FEB-2010 GPRS3 - Multimedia	1	0.00
1-FEB-2010	28-FEB-2010 Call Forward Unconditional	1	0.00
1-FEB-2010	28-FEB-2010 Call Hold	1	0.00
1-FEB-2010	28-FEB-2010 Call Waiting	1	0.00
1-FEB-2010	28-FEB-2010 Caller Identification	1	0.00
1-FEB-2010	28-FEB-2010 International Roaming Access	1	0.00
1-FEB-2010	28-FEB-2010 Mobile Email Feature	1	0.00
1-FEB-2010	28-FEB-2010 Multi-Party/3 Way Calling	1	0.00
1-FEB-2010	28-FEB-2010 Text Messages Outgoing	1	0.00
1-FEB-2010	28-FEB-2010 Text Messages Incoming	1	0.00
1-FEB-2010	28-FEB-2010 Blackberry Lite	1	0.00

Total	0.00
-------	------

ONE-OFF CHARGES

Date				
26-DEC-2009	Blackberry Lite Charge	GB-BB LITE	1	10.00

Total	10.00
-------	-------

Mobile Service 926 1200

International Calls

Date/Time	Country	Called No.	Cls	Mins	Airtime	Toll	Total Charge
14-DEC-2009 17:10	New York, USA	19172021445 Y	D	2:55			1.02
14-DEC-2009 17:45	British Columb	16046966321 Caine	D	13:42			4.77
15-DEC-2009 14:47	Florida, USA	18135274169	D	0:09			0.05
16-DEC-2009 12:16	New York, USA	19172021445 Y	D	30:47			10.71
16-DEC-2009 16:27	British Columb	16046966321 Caine	D	12:53			4.48
16-DEC-2009 18:29	New York, USA	19172021445 Y	E	0:19			0.08
16-DEC-2009 18:33	Florida, USA	18135274169	E	0:04			0.02
16-DEC-2009 18:34	Florida, USA	18135274169	E	0:02			0.01
16-DEC-2009 18:35	New York, USA	19172021445 Y	E	19:30			4.91
16-DEC-2009 18:59	Florida, USA	18135274169	E	0:05			0.02
16-DEC-2009 19:02	Florida, USA	19545992345 Y	E	7:40			1.93
17-DEC-2009 16:38	British Columb	16046966321 Caine	D	5:27			1.90
18-DEC-2009 10:31	Florida, USA	18135274169	D	0:02			0.01
18-DEC-2009 10:32	Florida, USA	17272445614 Lee	D	0:02			0.01
18-DEC-2009 15:44	British Columb	16046966321 Caine	D	11:45			4.09
18-DEC-2009 16:47	New York, USA	19172021445 Y	D	0:17			0.10
20-DEC-2009 17:33	Florida, USA	17545812809 Jet Services	W	2:02			0.79
20-DEC-2009 18:15	New York, USA	19172021445 Y	W	11:55			3.00

Total	37.90
-------	-------

Mobile Service 926 0900

ONE-OFF CHARGES

Date			GB-BB LITE	1	10.00
24-OCT-2009	Blackberry Lite Charge				
	Total				10.00

Mobile Service 926 1200

International Calls

Date/Time	Country	Called No.	Cls	Mins	Airtime	Toll	Total Charge
29-SEP-2009 14:19	New York, USA	19172021445 Y	D	4:01			1.40
29-SEP-2009 14:24	Ukraine	380965179629	D	11:00			5.48
29-SEP-2009 17:15	New York, USA	19172021445 Y	D	15:18			5.32
6-OCT-2009 23:08	California, US	13105250843	E	0:39			0.16
7-OCT-2009 14:48	California, US	13105250843	D	17:50			6.21
7-OCT-2009 15:19	British Columb	160467101692	Lee	0:08			0.05
7-OCT-2009 16:40	Florida, USA	19545572332	Lee	0:19			0.11
7-OCT-2009 17:13	California, US	13103450643	Helix	8:33			2.98
7-OCT-2009 17:22	Florida, USA	19545572332	D	0:03			0.02
7-OCT-2009 17:23	New York, USA	19172021445 Y	D	8:35			2.99
7-OCT-2009 17:35	New York, USA	19172021445 Y	D	7:33			2.63
8-OCT-2009 19:21	Florida, USA	17545812809	E	0:22	JetServices		0.09
8-OCT-2009 19:23	New Jersey, US	17327783515	JL	0:05			0.02
8-OCT-2009 19:24	New Jersey, US	17328614199	JL	0:25			0.11
8-OCT-2009 19:29	British Columb	16046171305	Matt	0:21			0.09
9-OCT-2009 11:45	California, US	13105250843	Helix	D	0:41		0.24
9-OCT-2009 13:09	Florida, USA	19547713428	Lee	4:27			1.55
9-OCT-2009 13:58	New York, USA	19176561173	Lee	3:41			1.28
9-OCT-2009 16:21	Florida, USA	19547713428	JL	5:36			1.95
9-OCT-2009 16:30	New York, USA	19172021445	D	8:31			2.96
9-OCT-2009 16:55	British Columb	16046171305	Matt	D	0:07		0.04
9-OCT-2009 17:00	Florida, USA	15613092878	JL	0:34			0.20
9-OCT-2009 17:22	New York, USA	19172021445 Y	D	0:03			0.02
9-OCT-2009 18:28	British Columb	16046171305	Matt	E	0:04		0.02
9-OCT-2009 19:27	New York, USA	19172021445 Y	E	0:23			0.10
9-OCT-2009 20:44	New York, USA	19172021445 Y	E	0:03			0.01
9-OCT-2009 20:44	New York, USA	19172021445 Y	E	1:54			0.48
10-OCT-2009 11:33	New York, USA	19172021445 Y	W	14:18			3.60
10-OCT-2009 12:00	California, US	13105250843	Helix	W	5:05		1.28
10-OCT-2009 12:05	New York, USA	19172021445 Y	W	3:23			0.85
13-OCT-2009 19:59	British Columb	16046171305	Matt	E	3:16		0.82
13-OCT-2009 20:03	New York, USA	19172021445 Y	E	4:07			1.04
14-OCT-2009 12:28	Florida, USA	19545572332	Lee	D	0:27		0.16
14-OCT-2009 12:28	New Jersey, US	19736416300	Lee	D	19:58		6.95
14-OCT-2009 12:49	California, US	13103450643	Helix	D	6:01		2.09
14-OCT-2009 13:07	British Columb	16046966321	Cain	D	5:38		1.96
14-OCT-2009 14:06	Florida, USA	19545572332	Lee	D	9:07		3.17
14-OCT-2009 14:19	British Columb	16046966321	Cain	D	2:02		0.71
14-OCT-2009 15:04	Florida, USA	19545572332	Lee	D	4:34		1.59
14-OCT-2009 15:11	British Columb	16046966321	J Cain	D	2:48		0.97
14-OCT-2009 17:04	British Columb	16046966321	J Cain	D	16:47		5.84
15-OCT-2009 10:54	Florida, USA	15614459939	Lee	D	1:32		0.53
15-OCT-2009 10:57	British Columb	16046966321	Cain	D	0:39		0.23

Telephone 947 4020

RENTAL CHARGES

From	To	Quantity
1-NOV-2009	30-NOV-2009 SmartChoice Ringback when free	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Voicemail (extended)	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Analogue Cordless telephone	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Residential Plan C	1 27.00

Total	51.00
-------	-------

Telephone 947 4299

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge
22-SEP-2009	22-SEP-2009 Local Calls	1	2:00			0.11
23-SEP-2009	23-SEP-2009 Digicel	1	1:00			0.27
						.Total 0.38

RENTAL CHARGES

From	To	Quantity
1-NOV-2009	30-NOV-2009 SmartChoice Residential DEL	1 0.00

Package : SmartChoice Plan C

1-NOV-2009	30-NOV-2009 SmartChoice 3-way Calling	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Call Forward	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Call Waiting	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Caller Number Delivery	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Ringback when free	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Voicemail (extended)	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Analogue Cordless telephone	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Residential Plan C	1 27.00

Total	27.00
-------	-------

Telephone 947 5054

International Calls

Date/Time	Country	Called No.	Clz	Mins	Total Charge
1-SEP-2009 07:55	Switzerland	41433112717	IE	1:01	0.35
2-SEP-2009 11:01	Switzerland	41433112717	ID	1:54	0.95
4-SEP-2009 12:34	California, US	17073130847	ID	2:53	1.00

Total	2.30
-------	------

RENTAL CHARGES

From	To	Quantity
1-NOV-2009	30-NOV-2009 Exch Feature Bar IDD & Int'l Operator	1 3.00
1-NOV-2009	30-NOV-2009 SmartChoice Residential DEL	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice 3-way Calling	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Call Forward	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Call Waiting	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Caller Number Delivery	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Ringback when free	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Voicemail (extended)	1 0.00
1-NOV-2009	30-NOV-2009 SmartChoice Residential Plan C	1 27.00

Mobile Service 926 0900

RENTAL CHARGES

From	To	Quantity	
1-JAN-2010	31-JAN-2010 GSM Executive Voicemail	1	0.00
1-JAN-2010	31-JAN-2010 GSM Postpaid Primary Product	1	0.00
1-JAN-2010	31-JAN-2010 Barring All Incoming Calls	1	0.00
1-JAN-2010	31-JAN-2010 Barring All Outgoing Calls	1	0.00
1-JAN-2010	31-JAN-2010 GPRS1 - Internet	1	0.00
1-JAN-2010	31-JAN-2010 GPRS2 - WAP	1	0.00
1-JAN-2010	31-JAN-2010 GPRS3 - Multimedia	1	0.00
1-JAN-2010	31-JAN-2010 Call Forward Unconditional	1	0.00
1-JAN-2010	31-JAN-2010 Call Hold	1	0.00
1-JAN-2010	31-JAN-2010 Call Waiting	1	0.00
1-JAN-2010	31-JAN-2010 Caller Identification	1	0.00
1-JAN-2010	31-JAN-2010 International Roaming Access	1	0.00
1-JAN-2010	31-JAN-2010 Mobile Email Feature	1	0.00
1-JAN-2010	31-JAN-2010 Multi-Party/3 Way Calling	1	0.00
1-JAN-2010	31-JAN-2010 Text Messages Outgoing	1	0.00
1-JAN-2010	31-JAN-2010 Text Messages Incoming	1	0.00
1-JAN-2010	31-JAN-2010 Blackberry Lite	1	0.00

Total	0.00
-------	------

ONE-OFF CHARGES

Date				
26-NOV-2009	Blackberry Lite Charge	GB-BB LITE	1	10.00

Total	10.00
-------	-------

Mobile Service 926 1200

International Calls

Date/Time	Country	Called No.	Cl	Mins	Airtime	Toll	Total Charge
3-NOV-2009 18:43	California, US	16504518444	E	0:14			0.06
4-NOV-2009 15:16	New York, USA	19172021445	D	3:03			1.06
5-NOV-2009 16:33	New York, USA	19176561173	Leebin	D	0:29		0.17
5-NOV-2009 16:46	Florida, USA	18135274169	D	0:35			0.20
5-NOV-2009 16:52	Florida, USA	18135274169	D	30:25			10.59
5-NOV-2009 17:42	New York, USA	19172021445	D	17:14			6.00
6-NOV-2009 15:59	Florida, USA	15613092878	Lee	W	10:17		2.59
7-NOV-2009 13:55	New York, USA	19172021445	Y	W	7:59		2.01
7-NOV-2009 14:03	New York, USA	19172021445	Y	W	8:25		2.12
7-NOV-2009 20:31	New York, USA	19172021445	Y	W	14:29		3.65
9-NOV-2009 16:38	New York, USA	19172021445	Y	W	4:32		1.14
10-NOV-2009 16:14	Florida, USA	19545572332	Lee	D	1:08		0.39
10-NOV-2009 17:26	British Columb	16046966321	Caine	D	16:08		5.61
10-NOV-2009 17:49	New York, USA	19172021445	Y	D	0:04		0.02
10-NOV-2009 17:50	New York, USA	19172021445	Y	D	10:29		3.65
10-NOV-2009 18:26	New York, USA	19176561173	Leebin	E	9:24		2.37
16-NOV-2009 10:51	New York, USA	19176561173	Leebin	D	0:30		0.17
16-NOV-2009 10:55	New York, USA	12129408511		D	1:53		0.66
16-NOV-2009 10:58	Florida, USA	19545572332		D	0:20		0.12
17-NOV-2009 13:18	Florida, USA	17545812809		D	3:43	Jet Services	1.29
17-NOV-2009 15:27	British Columb	16046966321	Cain	D	3:43		1.29

8 of 12

Mobile Service 926 1200

Date/Time	Country	Called No.	Clas	Mins	Airtime	Toll	Total Charge
17-NOV-2009 15:41	California, US	16507875870	D	0:15			0.09
17-NOV-2009 15:49	Florida, USA	19545572332	D	0:06			0.03
17-NOV-2009 18:24	Florida, USA	17545812809	E	0:05			0.53
18-NOV-2009 10:55	British Columb	16046171305	Matt	D	7:46		2.70
18-NOV-2009 15:06	New York, USA	19173354797	D	0:59			0.34
18-NOV-2009 15:27	Florida, USA	19545572332	J Lee	D	0:03		0.02
18-NOV-2009 20:23	Florida, USA	19545572332	J Lee	E	23:25		5.90
19-NOV-2009 13:35	New York, USA	191720214454	Lee	D	2:13		0.77
19-NOV-2009 13:39	British Columb	16046966321	Lee	D	2:48		0.97
19-NOV-2009 13:45	New York, USA	12129408511	Lee	D	0:50		0.29
19-NOV-2009 13:47	Florida, USA	19545572332	Lee	D	3:24		1.18
<i>jet services.</i>							
Total							57.98

GSM Mobile Roaming Calls

Date/Time	Serving Carrier	Call Destination	Called Number	Mins	Total Charge
11-NOV-2009 11:04	T-Mobile USA	CAYMAN IS	13459498279	2:00	2.00
Total				2:00	2.00

Mobile GPRS Calls

From	To	Calls	Kilobytes	Total Charge
11-NOV-2009	11-NOV-2009 Roaming GPRS BlackBerry	1	154	1.21
Total Usage				1.21

International Short Message Service

From	To	Destination	No Of Msgs	Charge
2-NOV-2009	19-NOV-2009 Florida, USA		41 6:50	8.20

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge
5-NOV-2009	17-NOV-2009 Cingular	2	0:39	0.16		0.16
5-NOV-2009	11-NOV-2009 C&W Mobile	7	44:10	8.74		8.74
6-NOV-2009	17-NOV-2009 Digicel	4	4:41	1.18		1.18
8-NOV-2009	8-NOV-2009 411	1	0:48			0.50
8-NOV-2009	18-NOV-2009 Grand Cayman Fixed	3	3:17	0.65		0.65
Total						11.23

National SMS

From	To	Destination	No Of Msgs	Charge
6-NOV-2009	18-NOV-2009 Local Calls		11	1.10
Total				1.10

Mobile GPRS Calls

From	To	Calls	Kilobytes	Total Charge
2-NOV-2009	19-NOV-2009 GPRS BlackBerry Connect	19	3328	11.41

ACCESS, INTERNET & SERVICE CHARGES

26-NOV-2009	Premier Plus Month Fee myron	1	139.00
-------------	------------------------------	---	--------

Access, Internet & Service Charges Total	139.00
--	--------

Telephone 946 1925

International Calls

Date/Time	Country	Called No.	Cls	Mins	Total Charge
28-OCT-2009 08:00	California, US	17073130847	ID	1:11	0.41
28-OCT-2009 19:54	California, US	17073130847	IE	2:49	0.71
5-NOV-2009 13:00	California, US	17073130847	ID	2:37	0.91
5-NOV-2009 13:03	California, US	17073130847	ID	2:33	0.89
5-NOV-2009 13:06	California, US	17073130847	ID	2:33	0.89
5-NOV-2009 15:02	California, US	17073130847	ID	2:33	0.89
9-NOV-2009 10:08	California, US	17073130847	IW	0:40	0.17
9-NOV-2009 10:09	California, US	17073130847	IW	0:33	0.14
10-NOV-2009 14:13	California, US	17073130847	ID	2:06	0.73
11-NOV-2009 07:08	California, US	17073130847	IE	0:33	0.14
11-NOV-2009 07:11	California, US	17073130847	IE	0:52	0.22
18-NOV-2009 08:56	Switzerland	41433112737	ID	1:00	0.50

Total	6.60
-------	------

RENTAL CHARGES

From	To	Quantity
1-JAN-2010 31-JAN-2010	Direct Exchange Line - Business FAX	1
		30.00

Total	30.00
-------	-------

Digital Service DS9 461925

RENTAL CHARGES

From	To	Quantity
1-JAN-2010 31-JAN-2010	Misc Equipment Microfilter	1
1-JAN-2010 31-JAN-2010	DSL - Premier Plus	1
		0.00

Total	0.00
-------	------

TOTAL CHARGES THIS PERIOD

175.60

3 of 39

Telephone 947 4016

Date/Time	Country	Called No.	Clas	Mins	Total Charge
2-SEP-2009 10:17	Switzerland	41433112711	ID	1:53	0.94
2-SEP-2009 10:34	Switzerland	41433112711	ID	5:35	2.78
2-SEP-2009 11:01	Switzerland	41433112711	ID	11:53	5.92
2-SEP-2009 11:37	British Columb	16046171305	JMATT	7:19	2.55
2-SEP-2009 13:08	British Columb	16046171305	JL	9:08	3.18
2-SEP-2009 13:20	New York, USA	19176561173	JL	4:38	1.61
2-SEP-2009 13:26	Pennsylvania,	12154793009	SL	0:37	0.21
2-SEP-2009 15:10	British Columb	16046171305	JMATT	0:05	0.03
2-SEP-2009 15:29	British Columb	16046171305	JMATT	6:22	2.22
3-SEP-2009 10:11	British Columb	16046171305	JMATT	5:57	2.07
3-SEP-2009 10:38	Switzerland	41433112711	JMATT	14:27	7.20
4-SEP-2009 11:36	British Columb	16046171305	JL	4:07	1.43
4-SEP-2009 12:48	British Columb	16046171305	JL	0:38	0.22
4-SEP-2009 15:15	New Jersey, US	17327783515	JL	7:22	2.56
4-SEP-2009 15:30	British Columb	16046171305	JMATT	12:33	4.37
Total					103.20

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge
1-SEP-2009	24-SEP-2009 Local Calls	15	95:00			2.95
31-AUG-2009	3-SEP-2009 C&W Mobile	3	5:00			1.35

.Total

4.30

RENTAL CHARGES

From	To	Quantity
1-NOV-2009	30-NOV-2009 Direct Exchange Line Residential	1
1-NOV-2009	30-NOV-2009 Magic Touch Call Forwarding	1
1-NOV-2009	30-NOV-2009 Exch Feature Calling Number ID	1

Total

19.00

ONE-OFF CHARGES

Date	Item Description	SI03975	Quantity	Total Charge
14-SEP-2009	TELEPHONE EQUIPMENT PROCESSING FEE	SI03975	1	25.00
14-SEP-2009	31-OCT-2009 Magic Touch Call Forwarding	SI03975	1	4.70

Total

29.70

Telephone 947 4020

RENTAL CHARGES

From	To	Quantity
1-NOV-2009	30-NOV-2009 Direct Exchange Line Residential	1
1-NOV-2009	30-NOV-2009 Magic Touch Call Waiting	1
1-NOV-2009	30-NOV-2009 Exch Feature Calling Number ID	1
1-NOV-2009	30-NOV-2009 Personal Voicemail on no answer	1

Package : SmartChoice Plan C

1-NOV-2009	30-NOV-2009 SmartChoice 3-way Calling	1	0.00
1-NOV-2009	30-NOV-2009 SmartChoice Call Forward	1	0.00
1-NOV-2009	30-NOV-2009 SmartChoice Call Waiting	1	0.00

*Rotate between Felix,
Promoter & broker*

7 of 14

Mobile Service 926 1200

Date/Time	Country	Called No.	Cl	Mins	Airtime	Toll	Total Charge
15-OCT-2009 11:22	British Columb	16046966321 Cain	D	1:46			0.61
15-OCT-2009 11:30	New York, USA	19176561173 Lee	D	5:06			1.77
15-OCT-2009 14:20	British Columb	16046966321 Cain	D	2:33			0.89
15-OCT-2009 16:11	California, US	13103450643 Felix	D	0:02			0.01
16-OCT-2009 11:37	British Columb	16046966321 Cain	D	7:16			2.53
16-OCT-2009 13:47	Florida, USA	15613092878 Lee	D	0:35			0.20
16-OCT-2009 14:19	British Columb	16046966321 Cain	D	7:51			2.73
16-OCT-2009 15:06	New York, USA	19176561173 Lee	D	0:31			0.18
16-OCT-2009 16:33	California, US	13103450643 Felix	D	7:56			2.76
16-OCT-2009 17:27	British Columb	16046966321 Cain	D	0:16			0.09
16-OCT-2009 17:27	British Columb	16046171305 Matt	D	0:07			0.04
16-OCT-2009 18:56	New York, USA	19172021445 Lee	E	2:52			0.72
Total							80.83

GSM Mobile Roaming Calls

Date/Time	Serving Carrier	Call	Called	Mins	Total
		Destination	Number		Charge
29-SEP-2009 20:14	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
29-SEP-2009 20:16	Batelco Bahamas	NEWWTMNSTR	16046171305 Matt	2:00	6.40
29-SEP-2009 20:25	Batelco Bahamas	PALO ALTO	16503311111	1:00	3.20
29-SEP-2009 20:26	Batelco Bahamas	PALO ALTO	16503311111	1:00	3.20
29-SEP-2009 21:22	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
29-SEP-2009 21:24	Batelco Bahamas	NEWWTMNSTR	16046171305 Matt	1:00	3.20
29-SEP-2009 23:26	Batelco Bahamas	NEW YORK	19172021445 Y	7:00	22.40
30-SEP-2009 00:17	Batelco Bahamas	NEWWTMNSTR	16046171305 Matt	1:00	3.20
30-SEP-2009 09:15	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
30-SEP-2009 09:18	Batelco Bahamas	NEW YORK	19172021445 Y	5:00	16.00
30-SEP-2009 09:53	Batelco Bahamas	FTLAUDERDL	19545572332 Lee	1:00	3.20
30-SEP-2009 10:20	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
30-SEP-2009 13:57	Batelco Bahamas	NEW YORK	19176561173 Lee	1:00	3.20
30-SEP-2009 17:01	Batelco Bahamas	ROCKVALLEY	17124516100	1:00	3.20
30-SEP-2009 17:02	Batelco Bahamas	ROCKVALLEY	17124516100	23:00	56.00
30-SEP-2009 17:37	Batelco Bahamas	MIDDLETOWN	17327783515	1:00	3.20
30-SEP-2009 17:37	Batelco Bahamas	ROCKVALLEY	17124516100	24:00	76.80
30-SEP-2009 17:38	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
30-SEP-2009 18:06	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
30-SEP-2009 22:28	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
30-SEP-2009 22:31	Batelco Bahamas	FTLAUDERDL	19545572332	1:00	3.20
30-SEP-2009 22:39	Batelco Bahamas	FTLAUDERDL	19545572332	1:00	3.20
1-OCT-2009 09:57	Batelco Bahamas	Switzerland	41433112711	5:00	16.00
1-OCT-2009 10:19	Batelco Bahamas	FTLAUDERDL	19545992345	12:00	38.40
1-OCT-2009 10:46	Batelco Bahamas	NEW YORK	12127519824	2:00	6.40
1-OCT-2009 13:07	Batelco Bahamas	GEORGETOWN	13459260900	1:00	2.00
1-OCT-2009 13:24	Batelco Bahamas	GEORGETOWN	13459260900	1:00	2.00
1-OCT-2009 13:26	Batelco Bahamas	GEORGETOWN	13459260900	1:00	2.00
1-OCT-2009 13:27	Batelco Bahamas	GEORGETOWN	13459260900	17:00	34.00
1-OCT-2009 13:38	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
1-OCT-2009 13:50	Batelco Bahamas	MIDDLETOWN	17327783515	Lee 1:00	3.20
1-OCT-2009 14:10	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
1-OCT-2009 14:28	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
1-OCT-2009 14:28	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
1-OCT-2009 14:57	Batelco Bahamas	MIDDLETOWN	17327783515	Lee 8:00	25.60
1-OCT-2009 16:58	Batelco Bahamas	BOCA RATON	15614459939	Lee 3:00	9.60

Whitelaw Nation

*Lee
Jay Lee
Frodo*

8 of 14

Mobile Service 925 1200

GSM Mobile Roaming Calls

Date/Time	Serving Carrier	Call Destination	Called Number	Mins	Total Charge
1-OCT-2009 18:56	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
2-OCT-2009 10:08	Batelco Bahamas	Switzerland	41433112711	10:00	32.00
2-OCT-2009 10:20	Batelco Bahamas	GEORGETOWN	13459260900	8:00	16.00
2-OCT-2009 10:50	Batelco Bahamas	Switzerland	41433112711	1:00	3.20
2-OCT-2009 11:18	Batelco Bahamas	DELRAY BCH	15613500500	14:00	44.80
2-OCT-2009 11:28	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
2-OCT-2009 11:42	Batelco Bahamas	Ukraine	380965179629	7:00	22.40
2-OCT-2009 11:58	Batelco Bahamas	NEW YORK	19176276819	3:00	9.60
2-OCT-2009 12:55	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
2-OCT-2009 17:12	Batelco Bahamas	FTLAUDERDL	19545572332	1:00	3.20
2-OCT-2009 17:22	Batelco Bahamas	VANCOUVER	16048999498	3:00	9.60
3-OCT-2009 11:09	Batelco Bahamas	NEWWTMNSTR	16046171305	Matt 1:00	3.20
3-OCT-2009 11:22	Batelco Bahamas	NEWWTMNSTR	16046171305	Matt 1:00	3.20
3-OCT-2009 14:54	Batelco Bahamas	NEWWTMNSTR	16046171305	Matt 1:00	3.20
3-OCT-2009 18:00	Batelco Bahamas	CMTN GRDN	13103450643	6:00	19.20
3-OCT-2009 18:48	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
3-OCT-2009 18:51	Batelco Bahamas	NEWWTMNSTR	16046171305	1:00	3.20
3-OCT-2009 21:40	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
3-OCT-2009 21:40	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
4-OCT-2009 11:53	Batelco Bahamas	TAMPANTH	18135274169	1:00	3.20
4-OCT-2009 12:30	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
4-OCT-2009 13:01	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
4-OCT-2009 13:08	Batelco Bahamas	NEW YORK	19172021445	1:00	3.20
4-OCT-2009 16:39	Batelco Bahamas	CAYMAN IS	13453272620	1:00	2.00
4-OCT-2009 17:25	Batelco Bahamas	CAYMAN IS	13453272620	1:00	2.00
4-OCT-2009 18:07	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
4-OCT-2009 18:07	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
4-OCT-2009 18:14	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
4-OCT-2009 18:21	Batelco Bahamas	CAYMAN IS	13459498279	1:00	2.00
8-OCT-2009 08:53	T-Mobile USA	SWITZERLND	41793703739	5:00	12.00
8-OCT-2009 09:05	T-Mobile USA	SWITZERLND	41433112711	7:00	16.80
Total				223:00	640.40

International GSM Roaming SMS Messages

From	To	Destination	No Of Msgs	Charge
30-SEP-2009	8-OCT-2009	SMS MO	28 0:28	7.52

Mobile GPRS Calls

From	To	Calls	Kilobytes	Total Charge
29-SEP-2009	7-OCT-2009	Roaming GPRS BlackBerry	12	7464 68.02
Total Usage			7464	68.02

International Short Message Service

From	To	Destination	No Of Msgs	Charge
29-SEP-2009	17-OCT-2009	Florida, USA	70 11:40	14.00

Mobile Service 926 1200

Local and National Calls

From	To	No of Calls	Mins	Airtime	Toll	Total Charge
14-OCT-2009	16-OCT-2009 Cingular	4	4:35	1.15		1.15
29-SEP-2009	16-OCT-2009 C&W Mobile	6	12:03	2.39		2.39
6-OCT-2009	6-OCT-2009 Digicel Fixed Line	1	3:17	0.83		0.83
4-OCT-2009	16-OCT-2009 Digicel	5	6:23	1.61		1.61
6-OCT-2009	16-OCT-2009 Grand Cayman Fixed	9	12:48	2.54		2.54
16-OCT-2009	16-OCT-2009 C&W Mobile Prepaid	2	2:23	0.48		0.48
				Total		9.00

GSM Mobile Roaming Calls

Date/Time	Serving Carrier	Call	Called	Mins	Total
		Destination	Number		Charge
29-SEP-2009 20:14	Batelco Bahamas	Incoming	Incoming	1:00	1.00
29-SEP-2009 20:40	Batelco Bahamas	Incoming	Incoming	8:00	8.00
29-SEP-2009 21:22	Batelco Bahamas	Incoming	Incoming	1:00	1.00
30-SEP-2009 09:15	Batelco Bahamas	Incoming	Incoming	1:00	1.00
30-SEP-2009 09:55	Batelco Bahamas	Incoming	Incoming	7:00	7.00
30-SEP-2009 14:06	Batelco Bahamas	Incoming	Incoming	14:00	14.00
30-SEP-2009 14:38	Batelco Bahamas	Incoming	Incoming	3:00	3.00
30-SEP-2009 15:25	Batelco Bahamas	Incoming	Incoming	2:00	2.00
30-SEP-2009 16:36	Batelco Bahamas	Incoming	Incoming	1:00	1.00
30-SEP-2009 16:39	Batelco Bahamas	Incoming	Incoming	9:00	9.00
30-SEP-2009 17:28	Batelco Bahamas	Incoming	Incoming	2:00	2.00
30-SEP-2009 17:32	Batelco Bahamas	Incoming	Incoming	5:00	5.00
30-SEP-2009 17:38	Batelco Bahamas	Incoming	Incoming	1:00	1.00
30-SEP-2009 18:06	Batelco Bahamas	Incoming	Incoming	1:00	1.00
30-SEP-2009 22:15	Batelco Bahamas	Incoming	Incoming	3:00	3.00
30-SEP-2009 22:28	Batelco Bahamas	Incoming	Incoming	1:00	1.00
1-OCT-2009 01:36	Batelco Bahamas	Incoming	Incoming	2:00	2.00
1-OCT-2009 10:10	Batelco Bahamas	Incoming	Incoming	2:00	2.00
1-OCT-2009 13:04	Batelco Bahamas	Incoming	Incoming	4:00	4.00
1-OCT-2009 13:38	Batelco Bahamas	Incoming	Incoming	1:00	1.00
1-OCT-2009 13:59	Batelco Bahamas	Incoming	Incoming	3:00	3.00
1-OCT-2009 14:09	Batelco Bahamas	Incoming	Incoming	1:00	1.00
1-OCT-2009 14:17	Batelco Bahamas	Incoming	Incoming	2:00	2.00
1-OCT-2009 14:27	Batelco Bahamas	Incoming	Incoming	1:00	1.00
1-OCT-2009 14:28	Batelco Bahamas	Incoming	Incoming	1:00	1.00
1-OCT-2009 14:29	Batelco Bahamas	Incoming	Incoming	26:00	26.00
1-OCT-2009 18:56	Batelco Bahamas	Incoming	Incoming	1:00	1.00
2-OCT-2009 10:54	Batelco Bahamas	Incoming	Incoming	18:00	18.00
2-OCT-2009 11:28	Batelco Bahamas	Incoming	Incoming	1:00	1.00
2-OCT-2009 12:55	Batelco Bahamas	Incoming	Incoming	1:00	1.00
2-OCT-2009 19:42	Batelco Bahamas	Incoming	Incoming	4:00	4.00
2-OCT-2009 19:47	Batelco Bahamas	Incoming	Incoming	8:00	8.00
3-OCT-2009 14:55	Batelco Bahamas	Incoming	Incoming	2:00	2.00
3-OCT-2009 18:48	Batelco Bahamas	Incoming	Incoming	1:00	1.00
3-OCT-2009 19:01	Batelco Bahamas	Incoming	Incoming	3:00	3.00
3-OCT-2009 21:40	Batelco Bahamas	Incoming	Incoming	1:00	1.00
3-OCT-2009 21:40	Batelco Bahamas	Incoming	Incoming	1:00	1.00
4-OCT-2009 12:30	Batelco Bahamas	Incoming	Incoming	1:00	1.00
4-OCT-2009 12:30	Batelco Bahamas	Incoming	Incoming	2:00	2.00
4-OCT-2009 13:00	Batelco Bahamas	Incoming	Incoming	1:00	1.00

10 of 14

Mobile Service 926 1200

GSM Mobile Roaming Calls

Date/Time	Serving Carrier	Call Destination	Called Number	Mins	Total Charge
4-OCT-2009 18:06	Batelco Bahamas	Incoming	Incoming	1:00	1.00
4-OCT-2009 18:07	Batelco Bahamas	Incoming	Incoming	1:00	1.00
4-OCT-2009 18:13	Batelco Bahamas	Incoming	Incoming	1:00	1.00
4-OCT-2009 18:21	Batelco Bahamas	Incoming	Incoming	1:00	1.00
7-OCT-2009 21:04	T-Mobile USA	BKLYN NYC	19172021445	13:00	7.80
7-OCT-2009 21:26	T-Mobile USA	MIAMI	17865542017	1:00	0.60
8-OCT-2009 08:47	T-Mobile USA	NEW YORK	19176561173	7:00	4.20
8-OCT-2009 09:56	T-Mobile USA	BOCA RATON	15614459939	2:00	1.20
8-OCT-2009 10:27	T-Mobile USA	Incoming	Incoming	1:00	0.60
8-OCT-2009 10:33	T-Mobile USA	BKLYN NYC	19172021445	2:00	1.20
8-OCT-2009 10:59	T-Mobile USA	Incoming	Incoming	1:00	0.60
8-OCT-2009 11:13	T-Mobile USA	VANCOUVER	16046966321 Cain	18:00	10.80
8-OCT-2009 11:54	T-Mobile USA	Incoming	Incoming	2:00	1.20
8-OCT-2009 12:04	T-Mobile USA	BKLYN NYC	19172021445	11:00	6.60
8-OCT-2009 12:37	T-Mobile USA	Incoming	Incoming	10:00	6.00
8-OCT-2009 13:22	T-Mobile USA	MIDDLETOWN	17327783515	1:00	0.60
8-OCT-2009 13:55	T-Mobile USA	Incoming	Incoming	1:00	0.60
8-OCT-2009 14:25	T-Mobile USA	FTLAUDERDL	19545572332	2:00	1.20
8-OCT-2009 14:34	T-Mobile USA	VANCOUVER	16046966321 Cain	1:00	0.60
8-OCT-2009 15:24	T-Mobile USA	Incoming	Incoming	1:00	0.60
8-OCT-2009 15:26	T-Mobile USA	VANCOUVER	16046966321	4:00	2.40
8-OCT-2009 16:30	T-Mobile USA	Incoming	Incoming	1:00	0.60
8-OCT-2009 16:44	T-Mobile USA	Incoming	Incoming	1:00	0.60
8-OCT-2009 17:53	T-Mobile USA	BKLYN NYC	19172021445	9:00	5.40
8-OCT-2009 18:18	T-Mobile USA	BKLYN NYC	19172021445	17:00	10.20
8-OCT-2009 18:38	T-Mobile USA	MIDDLETOWN	17327783515	2:00	1.20
8-OCT-2009 18:53	T-Mobile USA	NWESTMNSTR	16046171305 Matt	2:00	1.20
Total				262:00	218.00

National SMS

From	To	Destination	No Of Msgs	Charge
4-OCT-2009	16-OCT-2009	Local Calls	17	1.60
Total				1.60

Mobile GPRS Calls

From	To	Calls	Kilobytes	Total Charge
25-SEP-2009	17-OCT-2009 GPRS BlackBerry Connect	20	10584	36.42
Total Usage			10584	36.42

RENTAL CHARGES

From	To	Quantity
1-DEC-2009	31-DEC-2009 GSM Executive Voicemail	1 0.00
1-DEC-2009	31-DEC-2009 GSM Postpaid Primary Product	1 0.00
1-DEC-2009	31-DEC-2009 Barring All Incoming Calls	1 0.00
1-DEC-2009	31-DEC-2009 Barring All Outgoing Calls	1 0.00
1-DEC-2009	31-DEC-2009 GPRS1 - Internet	1 0.00

ACCESS, INTERNET & SERVICE CHARGES

23-OCT-2009	Premier Plus Month Fee myron	1	139.00
-------------	------------------------------	---	--------

Access, Internet & Service Charges Total	139.00
--	--------

Telephone 946 1925

International Calls

Date/Time	Country	Called No.	Mins	Total Charge
25-SEP-2009 11:16	California, US	17073130847	ID 1:28	0.51
7-OCT-2009 11:11	California, US	17073130847	ID 28:42	9.99
8-OCT-2009 21:44	California, US	17073130847	IE 9:35	2.42
16-OCT-2009 08:13	Switzerland	41433112717	ID 4:04	2.03
16-OCT-2009 09:40	California, US	17073130847	ID 2:52	1.00

Total	15.95
-------	-------

RENTAL CHARGES

From	To	Quantity	
1-DEC-2009	31-DEC-2009 Direct Exchange Line - Business FAX	1	30.00

Total	30.00
-------	-------

Digital Service DS9 461925

RENTAL CHARGES

From	To	Quantity	
1-DEC-2009	31-DEC-2009 Misc Equipment Microfilter	1	0.00
1-DEC-2009	31-DEC-2009 DSL - Premier Plus	1	0.00

Total	0.00
-------	------

TOTAL CHARGES THIS PERIOD

184.95

2 of 39

ACCESS, INTERNET & SERVICE CHARGES

25-SEP-2009	Premier Max Month Fee dgush	1	159.20
25-SEP-2009	Premier Max Month Fee cayll	1	159.20
29-AUG-2009 28-SEP-2009	b350 Anywhere Plan Charge	ANY-350	1 70.00

Access, Internet & Service Charges Total

388.40

Telephone 947 2465

RENTAL CHARGES

From	To	Quantity	
1-NOV-2009	30-NOV-2009 SmartChoice Residential DEL	1	0.00
1-NOV-2009	30-NOV-2009 DSL - Premier Max	1	0.00

Package : SmartChoice Plan C

1-NOV-2009 30-NOV-2009 SmartChoice 3-way Calling	1	0.00
1-NOV-2009 30-NOV-2009 SmartChoice Call Forward	1	0.00
1-NOV-2009 30-NOV-2009 SmartChoice Call Waiting	1	0.00
1-NOV-2009 30-NOV-2009 SmartChoice Caller Number Delivery	1	0.00
1-NOV-2009 30-NOV-2009 SmartChoice Ringback when free	1	0.00
1-NOV-2009 30-NOV-2009 SmartChoice Voicemail (extended)	1	0.00
1-NOV-2009 30-NOV-2009 SmartChoice Analogue Cordless telephone	1	0.00
1-NOV-2009 30-NOV-2009 SmartChoice Residential Plan C	1	27.00

Total 27.00

Telephone 947 4016

International Calls

Date/Time	Country	Called No.	Cls	Mins	Total Charge
31-AUG-2009 09:21	British Columb	16046171305	ID	0:26	0.15
31-AUG-2009 10:19	British Columb	16046171305	ID	0:13	0.08
31-AUG-2009 10:19	British Columb	16046171305	ID	3:57	2.27
31-AUG-2009 10:25	New York, USA	19176276819	ROSS .TR	0:41	0.24
31-AUG-2009 10:40	British Columb	16046171305	ID	20:43	7.11
31-AUG-2009 11:41	British Columb	16046171305	ID	4:12	1.71
31-AUG-2009 12:13	British Columb	16047101692	ID	0:32	0.19
31-AUG-2009 12:13	British Columb	16047101692	ID	21:54	7.62
31-AUG-2009 12:52	Pennsylvania,	12154793009	JL	0:08	0.05
31-AUG-2009 13:16	British Columb	16046171305	ID	2:28	0.86
31-AUG-2009 13:24	British Columb	16046171305	ID	2:46	0.96
31-AUG-2009 13:28	New Hampshire,	16033805989	ID	5:56	2.06
31-AUG-2009 14:04	British Columb	16046171305	ID	1:00	0.35
31-AUG-2009 15:26	British Columb	16046171305	ID	4:23	1.53
1-SEP-2009 08:47	Pennsylvania,	12154793009	ID	0:40	0.23
1-SEP-2009 09:41	New Jersey, US	17324091212	JL	19:06	NETWORK Solutions 6.65
1-SEP-2009 10:45	British Columb	16046171305	ID	7:59	2.78
1-SEP-2009 10:53	Switzerland	41433112711	ID	6:39	3.31
1-SEP-2009 11:01	New York, USA	19176561173	JL	2:26	0.85
1-SEP-2009 13:20	British Columb	16046171305	ID	29:38	10.31
1-SEP-2009 15:18	British Columb	16046171305	ID	6:28	2.25
2-SEP-2009 06:47	Switzerland	41433112711	ID	0:26	0.15
2-SEP-2009 08:15	Switzerland	41433112711	ID	17:28	8.70
2-SEP-2009 09:21	Florida, USA	15613196480	Paul Salonen (82yrs)		6.55

Mobile Service 926 0900

RENTAL CHARGES

From	To	Quantity
	Total	0.00

ONE-OFF CHARGES

Date	Description	Category	Quantity	Total
28-SEP-2009	Blackberry Lite Charge	GB-BB LITE	1	10.00
	Total			10.00

Mobile Service 926 1200

International Calls

Date/Time	Country	Called No.	ClS	Mins	Total Charge
15-SEP-2009 09:38	U.S.A.	18662434357	D	16:19	9.01

Total					Total Charge		
Date/Time	Country	Called No.	ClS	Mins	Airtime	Toll	Total Charge
30-AUG-2009 20:37	New York, USA	19172021445	W	6:54			1.74
30-AUG-2009 21:58	New York, USA	19172021445	W	4:56			1.24
31-AUG-2009 16:31	British Columb	16046171305	D	5:07			1.78
31-AUG-2009 19:16	New Hampshire,	16033805989	E	0:20			0.08
31-AUG-2009 19:20	New York, USA	19172021445	E	8:08			2.05
31-AUG-2009 19:52	New York, USA	19172021445	E	4:17			1.08
1-SEP-2009 08:57	Switzerland	41433112711	D	24:04			11.99
1-SEP-2009 11:12	Florida, USA	15613500500	D	3:39			1.27
1-SEP-2009 17:03	Florida, USA	17862015767	D	9:59			3.47
1-SEP-2009 17:13	Florida, USA	17862015767	D	39:45			13.83
1-SEP-2009 18:22	Florida, USA	15614459939	E	2:59			0.75
1-SEP-2009 22:00	New York, USA	19172021445	E				3.63
2-SEP-2009 10:43	New York, USA	19176561173	D	1:29			0.52
2-SEP-2009 11:35	Florida, USA	15613500500	D	0:28			0.16
2-SEP-2009 12:04	Florida, USA	19545992345	D	0:07			0.04
2-SEP-2009 14:48	Florida, USA	15613500500	D	1:35			0.55
2-SEP-2009 14:52	California, US	13103450643	D	4:17			1.49
2-SEP-2009 15:44	California, US	16507875870	D	0:16			0.09
3-SEP-2009 12:50	British Columb	16046171305	D	0:57			0.33
3-SEP-2009 15:58	British Columb	16046171305	D	0:04			0.02
3-SEP-2009 16:00	New York, USA	19172021445	D	3:10			1.10
3-SEP-2009 16:22	New York, USA	19172021445	D	42:22			14.74
3-SEP-2009 18:46	New York, USA	19172021445	E	14:46			3.72
3-SEP-2009 19:30	Florida, USA	15612892567	E	12:26			3.13
3-SEP-2009 20:15	New Jersey, US	17327783515	JLee	12:18			3.10
4-SEP-2009 09:10	British Columb	16048891922	D	8:20			2.90
4-SEP-2009 09:22	Florida, USA	15612892567	D	0:33			0.19
4-SEP-2009 09:36	Florida, USA	19542058746	D	6:17			2.19
4-SEP-2009 09:48	New York, USA	19176561173	D	12:16			4.27
4-SEP-2009 10:24	British Columb	16046171305	Matt	0:03			0.02
4-SEP-2009 10:29	Switzerland	41433112711	D	5:19			2.65
4-SEP-2009 20:00	New York, USA	19172021445	Jden	E 0:31			0.13
5-SEP-2009 13:10	New York, USA	19172021445	W	8:28			2.13
5-SEP-2009 18:35	New York, USA	19172021445	W	9:12			2.32

Mobile Service 926 1200

Date/Time	Country	Called No.	Cl	Mins	Airtime	Toll	Total Charge
6-SEP-2009 14:12	New York, USA	19172021445	W	8:54			2.24
7-SEP-2009 09:36	New York, USA	19173354797	D	2:57			1.03
7-SEP-2009 11:36	New Hampshire, US	16033805989	D	14:49			5.16
7-SEP-2009 15:05	New York, USA	19172021445	D	6:04			2.11
7-SEP-2009 15:15	California, US	16503840009	D	0:15			0.09
7-SEP-2009 16:39	Florida, USA	19545992345	Jaylee	D	0:04		0.02
7-SEP-2009 16:44	Florida, USA	19545992345	JY	D	3:20		1.16
7-SEP-2009 17:41	New York, USA	19172021445	JY	D	62:54		21.89
13-SEP-2009 11:33	New York, USA	19172021445	W	3:38			0.92
13-SEP-2009 11:38	London, Ontario	15198602473	W	0:08			0.03
13-SEP-2009 13:10	Florida, USA	18135274169	W	0:25			0.11
13-SEP-2009 13:11	California, US	16504518444	W	2:57			0.74
13-SEP-2009 16:11	New York, USA	19172021445	W	10:38			2.68
13-SEP-2009 18:18	New York, USA	19172021445	JY	W	1:19		0.33
13-SEP-2009 18:55	New York, USA	19172021445	JY	W	6:26		1.62
13-SEP-2009 20:14	California, US	13103450643	HELLY	W	15:14		3.84
13-SEP-2009 22:54	New York, USA	19172021445	Cain	W	22:04		5.56
14-SEP-2009 10:02	British Columb	16046966321	Cain	D	17:34		6.11
14-SEP-2009 12:38	Switzerland	41793703739	Jaylee	D	1:43		0.85
14-SEP-2009 13:02	Pennsylvania, US	12154793009	Jaylee	D	0:19		0.11
14-SEP-2009 13:32	New York, USA	19176561173	Lubin	D	5:53		
14-SEP-2009 13:38	New York, USA	19172021445	JY	D	18:44		6.52
14-SEP-2009 14:40	British Columb	16046966321	JY	D	0:43		0.25
14-SEP-2009 15:18	British Columb	16046966321	Cain	D	2:32		0.88
14-SEP-2009 18:03	Florida, USA	17545812809	JY	E	0:23		0.10
14-SEP-2009 18:05	Florida, USA	19545992345	Jaylee	E	6:53		1.73
14-SEP-2009 18:23	Florida, USA	19545992345	JY	E	2:03		0.52
14-SEP-2009 18:52	London, Ontario	15198602473	Mayra Mass	E	9:50		2.48
14-SEP-2009 19:03	Florida, USA	19545992345	Jaylee	E	2:55		0.74
14-SEP-2009 19:26	New York, USA	19172021445	JY	E	6:21		1.60
14-SEP-2009 20:49	Florida, USA	17862015767	JY	E	0:06		0.03
15-SEP-2009 09:14	Switzerland	41793703739	Jaylee	D	15:00		7.47
15-SEP-2009 09:56	British Columb	16046966321	Cain	D	12:24		4.32
15-SEP-2009 10:10	Pennsylvania, US	12154793009	Lee	D	0:33		0.19
15-SEP-2009 10:38	New York, USA	19176561173	Lee	D	0:37		0.21
15-SEP-2009 10:39	British Columb	16046966321	Cain	D	7:27		2.59
15-SEP-2009 10:47	New York, USA	19176561173	Lee	D	1:47		0.62
15-SEP-2009 11:34	British Columb	16046966321	Cain	D	2:58		1.03
15-SEP-2009 13:52	New York, USA	19172021445	JY	D	0:03		0.02
15-SEP-2009 13:54	New York, USA	19172021445	JY	D	21:24		7.45
15-SEP-2009 14:27	British Columb	16046966321	JY	D	6:05		2.12
15-SEP-2009 14:56	British Columb	16046966321	Cain	D	6:41		2.33
15-SEP-2009 15:20	British Columb	16046966321	Cain	D	34:42		12.08
15-SEP-2009 15:56	British Columb	16046966321	JY	D	0:27		0.16
15-SEP-2009 17:09	Florida, USA	19545992345	Mayra Mass	D	2:23		1.53
16-SEP-2009 08:49	Switzerland	41433112711	JY	D	3:33		1.77
16-SEP-2009 08:53	British Columb	16046966321	Cain	D	1:22		0.48
16-SEP-2009 11:01	British Columb	16046966321	JY	D	5:44		2.00
16-SEP-2009 11:07	Florida, USA	15613092878	JY	D	5:38		1.96
16-SEP-2009 11:14	Florida, USA	17862015767	JY	D	0:36		0.21
16-SEP-2009 11:35	New Jersey, US	17327783515	Jaylee	D	17:57		6.25
16-SEP-2009 11:56	Switzerland	41793703739	Jaylee	D	7:14		3.60
16-SEP-2009 12:53	New York, USA	19172021445	JY	D	0:02		0.01
16-SEP-2009 12:54	New York, USA	19172021445	JY	D	0:08		0.05
16-SEP-2009 13:11	New York, USA	19172021445	JY	D	0:03		0.02

Cain - Corporate House

Lee - promoter

Mobile Service 926 1200

Date/Time	Country	Called No.	Clz	Mins	Airtime	Toll	Total Charge
16-SEP-2009 13:11	British Columb	16046966321 Cain	D	1:54			0.66
16-SEP-2009 13:20	New York, USA	19172021445 Lee	D	0:02			0.01
16-SEP-2009 13:26	Ukraine	380965179629	D	0:16			0.13
16-SEP-2009 14:03	Ukraine	380965179629	D	21:49			10.86
16-SEP-2009 15:03	Florida, USA	17862015767	D	3:30			1.22
16-SEP-2009 15:34	New York, USA	12129441508 Lee	D	0:59			0.34
16-SEP-2009 16:11	New York, USA	19176561173 Lee	D	1:20			0.46
16-SEP-2009 17:03	New York, USA	19172021445 Y	D	0:14			0.08
16-SEP-2009 17:11	New York, USA	19172021445 Y	D	3:34			1.24
16-SEP-2009 18:26	Florida, USA	17862015767	E	3:25			0.86
16-SEP-2009 18:31	Florida, USA	18135274169	E	11:26			2.88
17-SEP-2009 08:21	Florida, USA	17862015767	D	63:09			21.98
17-SEP-2009 11:32	British Columb	16046966321 Cain	D	5:39			1.97
17-SEP-2009 12:11	Switzerland	41793703739	D	0:06			0.05
17-SEP-2009 12:12	Switzerland	41793703739	D	0:05			0.04
17-SEP-2009 13:37	Florida, USA	17862015767	D	9:34			3.33
18-SEP-2009 19:00	New Jersey, US	17328614199	E	0:17			0.07
18-SEP-2009 19:31	Florida, USA	15613092878	E	0:33			0.14
20-SEP-2009 16:09	New York, USA	19172021445	W	5:26			1.37
21-SEP-2009 10:13	Switzerland	41794443375	D	0:07			0.06
21-SEP-2009 10:16	Pennsylvania,	12154793009	D	0:30			0.17
21-SEP-2009 11:33	New York, USA	19172021445	D	11:58			4.16
21-SEP-2009 11:47	New York, USA	19176276819	D	2:15			0.78
21-SEP-2009 12:57	Florida, USA	15613092878	D	8:00			2.78
21-SEP-2009 15:57	Pennsylvania,	12154793009	D	0:32			0.19
22-SEP-2009 19:10	Florida, USA	15614459939	E	7:27			1.88
23-SEP-2009 11:30	Germany	49308687590	D	0:21			0.17
23-SEP-2009 13:22	New York, USA	19172021445	D	3:46			1.31
23-SEP-2009 17:10	New York, USA	19172021445	D	0:02			0.01
23-SEP-2009 17:13	New York, USA	19172021445	D	0:12			0.07
24-SEP-2009 12:07	Florida, USA	19545572332 Lee	D	0:21			0.12
25-SEP-2009 08:01	California, US	16503311111 Helix	D	1:56			0.67
25-SEP-2009 12:07	Florida, USA	18135274169	D	0:34			0.20
25-SEP-2009 14:14	British Columb	16046966321 Cain	D	11:09			3.88
25-SEP-2009 14:47	Florida, USA	19545572332 Lee	D	1:45			0.61
25-SEP-2009 14:51	New York, USA	19172021445	D	8:02			2.80
25-SEP-2009 16:08	New York, USA	19172021445	D	0:25			0.15
25-SEP-2009 16:12	Florida, USA	15617421106	D	13:34			4.72
25-SEP-2009 20:46	New York, USA	19172021445 Y	E	6:47			1.71
26-SEP-2009 15:09	New York, USA	19172021445	W	1:24			0.35
26-SEP-2009 15:11	New York, USA	19172021445 Y	W	0:18			0.08
26-SEP-2009 16:18	New York, USA	19172021445 Y	W	18:18			4.61
28-SEP-2009 10:06	Florida, USA	19545572332 Lee	D	0:18			0.10
28-SEP-2009 16:00	New York, USA	19172021445	D	0:19			0.11
28-SEP-2009 16:18	New York, USA	19172021445 Y	D	0:03			0.02
28-SEP-2009 16:18	California, US	13103450643 Helix	D	14:16			4.96
28-SEP-2009 16:36	Florida, USA	19545572332 Lee	D	0:40			0.23

Total

314.27

GSM Mobile Roaming Calls

Date/Time	Serving Carrier	Call Destination	Called Number	Mins	Total Charge
8-SEP-2009 12:55	T-Mobile USA	CAYMAN IS	13459498279	1:00	1.00

Mobile Service 926 1200

GSM Mobile Roaming Calls

Date/Time	Serving Carrier	Call Destination	Called Number	Mins	Total Charge
		Total		1:00	1.00

International GSM Roaming SMS Messages

From		Destination		No Of Msgs	
8-SEP-2009	8-SEP-2009	SMS MO		3	0:03
Date/Time	Country	Called No.	Cls	Mins	Total Charge
1-SEP-2009 16:17	California, USA	13105250843	F	0:10	0.20
2-SEP-2009 09:09	Nevada, USA	17023384241	F	0:10	0.20
2-SEP-2009 10:16	Nevada, USA	17023384241	F	0:10	0.20
2-SEP-2009 12:22	Nevada, USA	17023384241	F	0:10	0.20
2-SEP-2009 17:10	Florida, USA	15613500500	F	0:10	0.20
2-SEP-2009 20:20	London, Ontario	15198602473	F	0:10	0.20
2-SEP-2009 21:23	London, Ontario	15198602473	F	0:10	0.20
2-SEP-2009 21:40	London, Ontario	15198602473	F	0:10	0.20
3-SEP-2009 11:02	Florida, USA	15613500500	F	0:10	0.20
3-SEP-2009 16:07	Florida, USA	15613500500	F	0:10	0.20
4-SEP-2009 09:47	Florida, USA	15613500500	F	0:10	0.20
4-SEP-2009 16:16	British Columb	17786283595	F	0:10	0.20
6-SEP-2009 13:33	Florida, USA	17862015767	F	0:10	0.20
7-SEP-2009 09:55	Florida, USA	18135274169	F	0:10	0.20
7-SEP-2009 15:48	Florida, USA	18135274169	F	0:10	0.20
7-SEP-2009 18:55	Florida, USA	18135274169	F	0:10	0.20
13-SEP-2009 07:53	London, Ontario	15198602473	F	0:10	0.20
13-SEP-2009 11:43	London, Ontario	15198602473	F	0:10	0.20
13-SEP-2009 16:07	London, Ontario	15198602473	F	0:10	0.20
14-SEP-2009 08:29	London, Ontario	15198602473	F	0:10	0.20
14-SEP-2009 08:29	London, Ontario	15198602473	F	0:10	0.20
14-SEP-2009 15:05	London, Ontario	15198602473	F	0:10	0.20
14-SEP-2009 17:57	Florida, USA	17862015767	F	0:10	0.20
15-SEP-2009 11:18	Florida, USA	18135274169	F	0:10	0.20
16-SEP-2009 18:54	Florida, USA	18135274169	F	0:10	0.20
20-SEP-2009 11:16	Florida, USA	15613092878	F	0:10	0.20
21-SEP-2009 10:15	Switzerland	41794443375	F	0:10	0.20
21-SEP-2009 13:39	Florida, USA	15613092878	F	0:10	0.20
21-SEP-2009 13:40	Florida, USA	15613092878	F	0:10	0.20
21-SEP-2009 13:40	Florida, USA	15613092878	F	0:10	0.20
21-SEP-2009 15:59	Pennsylvania,	12154793009	F	0:10	0.20
21-SEP-2009 15:59	Pennsylvania,	12154793009	F	0:10	0.20
22-SEP-2009 12:38	Florida, USA	18135274169	F	0:10	0.20
22-SEP-2009 12:39	Pennsylvania,	12154793009	F	0:10	0.20
22-SEP-2009 17:40	London, Ontario	15198602473	F	0:10	0.20
23-SEP-2009 15:59	Florida, USA	18135274169	F	0:10	0.20
23-SEP-2009 20:02	London, Ontario	15198602473	F	0:10	0.20
23-SEP-2009 20:14	London, Ontario	15198602473	F	0:10	0.20
25-SEP-2009 12:00	Florida, USA	19545572332	F	0:10	0.20
25-SEP-2009 14:28	Florida, USA	19545572332	F	0:10	0.20
25-SEP-2009 18:16	Florida, USA	19545572332	F	0:10	0.20
25-SEP-2009 21:24	Florida, USA	18135274169	F	0:10	0.20
26-SEP-2009 19:02	Florida, USA	18135274169	F	0:10	0.20

Mobile Service 926 1200

Date/Time	Country	Called No.	Cls	Mins	Total Charge
27-SEP-2009 21:12	New York, USA	19172021445	F	0:10	0.20
28-SEP-2009 10:01	Florida, USA	19545572332	F	0:10	0.20
28-SEP-2009 10:08	Florida, USA	19545572332	F	0:10	0.20
28-SEP-2009 10:25	Florida, USA	19545572332	F	0:10	0.20
28-SEP-2009 10:28	Florida, USA	19545572332	F	0:10	0.20
28-SEP-2009 11:12	Florida, USA	19545572332	F	0:10	0.20
28-SEP-2009 12:00	Florida, USA	19545572332	F	0:10	0.20
28-SEP-2009 16:42	Florida, USA	19545572332	F	0:10	0.20
28-SEP-2009 16:42	Florida, USA	19545572332	F	0:10	0.20

Total

326.39

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge
31-AUG-2009	27-SEP-2009 C&W Mobile	13	18:49	3.73		3.73
30-AUG-2009	26-SEP-2009 Digicel	15	10:47	2.73		2.73
4-SEP-2009	25-SEP-2009 Grand Cayman Fixed	16	31:06	6.17		6.17

.Total

12.63

GSM Mobile Roaming Calls

Date/Time	Serving Carrier	Call Destination	Called Number	Mins	Total Charge
8-SEP-2009 12:55	T-Mobile USA	Incoming	Incoming	1:00	0.60

.Total

1:00

0.60

National SMS

From	To	Destination	No Of Msgs	Charge
1-SEP-2009	1-SEP-2009 Cingular		2	0.20
27-SEP-2009	27-SEP-2009 C&W Mobile		1	0.10
14-SEP-2009	25-SEP-2009 Digicel		8	0.80

Total

1.10

Mobile GPRS Calls

From	To	Calls	Kilobytes	Total Charge
30-AUG-2009	25-SEP-2009 GPRS BlackBerry Connect	37	12626	43.47

Total Usage

12626

43.47

RENTAL CHARGES

From	To	Quantity	
1-NOV-2009	30-NOV-2009 GSM Executive Voicemail	1	0.00
1-NOV-2009	30-NOV-2009 GSM Postpaid Primary Product	1	0.00
1-NOV-2009	30-NOV-2009 Barring All Incoming Calls	1	0.00
1-NOV-2009	30-NOV-2009 Barring All Outgoing Calls	1	0.00
1-NOV-2009	30-NOV-2009 GPRS1 - Internet	1	0.00
1-NOV-2009	30-NOV-2009 GPRS2 - WAP	1	0.00
1-NOV-2009	30-NOV-2009 Call Forward Unconditional	1	0.00
1-NOV-2009	30-NOV-2009 Call Hold	1	0.00
1-NOV-2009	30-NOV-2009 Call Waiting	1	0.00

2 of 14

ACCESS, INTERNET & SERVICE CHARGES

28-AUG-2009	Premier Max Month Fee dgush	1	159.20
28-AUG-2009	Premier Max Month Fee cay11	1	159.20
25-JUL-2009 28-AUG-2009	b350 Anywhere Plan Charge	ANY-350	70.00

Access, Internet & Service Charges Total	388.40
--	--------

Telephone 947 2465

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge
28-JUL-2009	28-JUL-2009 Local Calls	1	1:00			0.09
24-AUG-2009	24-AUG-2009 Cingular	1	1:00			0.27
30-JUL-2009	30-JUL-2009 C&W Mobile	1	2:00			0.54
						.Total
						0.90

RENTAL CHARGES

From	To	Quantity	
1-OCT-2009	31-OCT-2009 SmartChoice Residential DEL	1	0.00
1-OCT-2009	31-OCT-2009 DSL - Premier Max	1	0.00
Package : SmartChoice Plan C			
1-OCT-2009	31-OCT-2009 SmartChoice 3-way Calling	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Call Forward	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Call Waiting	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Caller Number Delivery	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Ringback when free	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Voicemail (extended)	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Analogue Cordless telephone	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Residential Plan C	1	27.00
Total			
27.00			

Telephone 947 4016

International Calls

Date/Time	Country	Called No.	Cls	Mins	Total Charge
4-AUG-2009 09:38	Switzerland	41445633333	ID	37:56	18.89
4-AUG-2009 15:35	New Jersey, US	17328614199	Lee	0:36	0.21
5-AUG-2009 09:39	New York, USA	13478325994	Lee	20:26	7.11
5-AUG-2009 10:28	Pennsylvania,	12154793009	Lee	0:37	0.21
6-AUG-2009 09:44	British Columb	16046171305	MATT	4:16	1.48
6-AUG-2009 10:20	Pennsylvania,	12154793009	Lee	0:10	0.06
6-AUG-2009 11:21	Florida, USA	19545992345	Mayra	15:28	5.38
6-AUG-2009 17:04	Israel	972548362209	IAN	11:39	5.80
7-AUG-2009 10:38	California, US	13103450643	JAN	28:30	9.92
7-AUG-2009 11:08	Florida, USA	19542058746	garrett	0:37	0.21
10-AUG-2009 13:33	Florida, USA	19542058746	(3A)	0:09	0.05
11-AUG-2009 13:14	Ukraine	380965179629	(3A)	16:33	8.24
12-AUG-2009 08:32	Switzerland	41433112711		35:06	17.48
12-AUG-2009 12:32	New York, USA	15166985506		0:27	0.16
12-AUG-2009 15:37	British Columb	16046171305		24:04	8.38
14-AUG-2009 09:30	Israel	972548362209		5:06	2.54

Felix
 3114 Ave 2600
 San Diego

3 of 14

Telephone 947 4016

Date/Time	Country	Called No.	ClS	Mins	Total Charge
14-AUG-2009 12:49	Florida, USA	19542058746	lcl	0:10	0.06
17-AUG-2009 13:11	Nevada, USA	17023384241	lcl	0:28	0.16
17-AUG-2009 13:20	British Columb	16046171305	MATT	16:13	5.64
18-AUG-2009 10:21	Switzerland	41445633333		0:49	0.41
18-AUG-2009 11:26	Switzerland	41793703739		2:26	1.21
18-AUG-2009 15:19	British Columb	16046171305	MATT	1:39	0.57
18-AUG-2009 15:21	Florida, USA	19545992345		2:05	0.73
18-AUG-2009 21:08	California, US	16504518444	IE	1:39	0.42
Total					95.32

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge
7-AUG-2009	17-AUG-2009 Local Calls	5	7:00			0.49
17-AUG-2009	17-AUG-2009 Cingular	1	1:00			0.27
4-AUG-2009	18-AUG-2009 C&W Mobile	10	46:00			12.42
Total						13.18

RENTAL CHARGES

From	To	Quantity	
1-OCT-2009	31-OCT-2009 Direct Exchange Line Residential	1	13.00
1-OCT-2009	31-OCT-2009 Exch Feature Calling Number ID	1	3.00
Total			16.00

Telephone 947 4020

RENTAL CHARGES

From	To	Quantity	
1-OCT-2009	31-OCT-2009 Direct Exchange Line Residential	1	13.00
1-OCT-2009	31-OCT-2009 Magic Touch Call Waiting	1	3.00
1-OCT-2009	31-OCT-2009 Exch Feature Calling Number ID	1	3.00
1-OCT-2009	31-OCT-2009 Personal Voicemail on no answer	1	5.00
Total			24.00

Package : SmartChoice Plan C

1-OCT-2009	31-OCT-2009 SmartChoice 3-way Calling	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Call Forward	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Call Waiting	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Caller Number Delivery	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Ringback when free	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Voicemail (extended)	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Analogue Cordless telephone	1	0.00
1-OCT-2009	31-OCT-2009 SmartChoice Residential Plan C	1	27.00
Total			27.00

Total

51.00

Telephone 947 4299

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge
27-JUL-2009	24-AUG-2009 Local Calls	19	42:00			2.17

7 of 14

Mobile Service 926 0900

National SMS

From	To	Destination	No Of Msgs	Charge
24-JUL-2009	26-AUG-2009	Cingular	31	3.10
25-JUL-2009	7-AUG-2009	C&W Mobile	8	0.70
25-JUL-2009	1-AUG-2009	Digital	3	0.30
28-JUL-2009	28-JUL-2009	C&W Mobile Prepaid	1	0.10
Total				4.20

Mobile GPRS Calls

From	To	Calls	Kilobytes	Total Charge	
24-JUL-2009	28-AUG-2009	Blackberry Connect	21	2606	9.00
Total Usage			2606	9.00	

RENTAL CHARGES

From	To	Quantity		
1-OCT-2009	31-OCT-2009	GSM Executive Voicemail	1	0.00
1-OCT-2009	31-OCT-2009	GSM Postpaid Primary Product	1	0.00
1-OCT-2009	31-OCT-2009	Barring All Incoming Calls	1	0.00
1-OCT-2009	31-OCT-2009	Barring All Outgoing Calls	1	0.00
1-OCT-2009	31-OCT-2009	GPRS1 - Internet	1	0.00
1-OCT-2009	31-OCT-2009	GPRS2 - WAP	1	0.00
1-OCT-2009	31-OCT-2009	GPRS3 - Multimedia	1	0.00
1-OCT-2009	31-OCT-2009	Call Forward Unconditional	1	0.00
1-OCT-2009	31-OCT-2009	Call Hold	1	0.00
1-OCT-2009	31-OCT-2009	Call Waiting	1	0.00
1-OCT-2009	31-OCT-2009	Caller Identification	1	0.00
1-OCT-2009	31-OCT-2009	International Roaming Access	1	0.00
1-OCT-2009	31-OCT-2009	Mobile Email Feature	1	0.00
1-OCT-2009	31-OCT-2009	Multi-Party/3 Way Calling	1	0.00
1-OCT-2009	31-OCT-2009	Text Messages Outgoing	1	0.00
1-OCT-2009	31-OCT-2009	Text Messages Incoming	1	0.00
1-OCT-2009	31-OCT-2009	Blackberry Lite	1	0.00

Total	0.00
--------------	-------------

ONE-OFF CHARGES

Date	Description	Code	Quantity	Total
28-AUG-2009	Blackberry Lite Charge	GB-BB LITE	1	10.00
Total				10.00

Mobile Service 926 1200

International Calls

Date/Time	Country	Called No.	Cl	Mins	Airtime	Toll	Total Charge
4-AUG-2009 09:22	Switzerland	41433112711	D	4:48			2.39
4-AUG-2009 14:57	Florida, USA	18135274169	D	1:56			0.67
5-AUG-2009 10:19	British Columb	16046171305	D	0:09			0.05
5-AUG-2009 10:33	British Columb	16046171305	D	0:05			0.03

Lee
]matt

Mobile Service 926 1200

Date/Time	Country	Called No.	Cls	Mins	Airtime	Toll	Total Charge
5-AUG-2009 10:39	British Columb	16046171305	D	0:04			0.02
5-AUG-2009 10:46	British Columb	16046171305	D	0:04			0.02
5-AUG-2009 10:51	British Columb	16046171305	D	0:06			0.03
5-AUG-2009 10:51	British Columb	16046171305	D	0:04			0.02
5-AUG-2009 15:35	California, US	13103450643	D	4:13			1.47
5-AUG-2009 15:40	New York, USA	19172021445	D	3:16			1.14
7-AUG-2009 12:38	British Columb	16046171305	D	0:43			0.25
7-AUG-2009 12:56	Florida, USA	15614459939	D	2:46			0.96
7-AUG-2009 14:27	Florida, USA	15614459939	D	0:32			0.19
8-AUG-2009 10:40	Florida, USA	17862015767	W	0:44			0.18
8-AUG-2009 14:51	New York, USA	19172021445	W	0:20			0.08
8-AUG-2009 15:32	New York, USA	19172021445	W	0:21			0.09
8-AUG-2009 16:16	New York, USA	19172021445	W	3:35			0.90
8-AUG-2009 23:15	New York, USA	19172021445	W	2:03			0.52
9-AUG-2009 21:55	New York, USA	19172021445	W	6:22			1.60
10-AUG-2009 09:21	Florida, USA	19542058746	D	0:02			0.01
10-AUG-2009 18:20	New York, USA	19172021445	E	26:35			6.70
10-AUG-2009 18:49	California, US	13103450643	E	11:38			2.93
10-AUG-2009 21:16	New York, USA	19172021445	E	37:41			9.50
11-AUG-2009 11:13	Switzerland	41445633333	D	29:54			14.89
11-AUG-2009 15:09	New York, USA	19172021445	D	1:55			0.67
11-AUG-2009 17:45	British Columb	17788813232	D	27:23			9.53
11-AUG-2009 19:11	New York, USA	19172021445	E	2:46			0.70
11-AUG-2009 19:45	New York, USA	19172021445	E	5:51			1.47
11-AUG-2009 21:08	New York, USA	19172021445	E	3:36			0.91
11-AUG-2009 21:13	New York, USA	19172021445	E	0:50			0.21
11-AUG-2009 22:45	New York, USA	19172021445	E	1:05			0.27
12-AUG-2009 16:18	New York, USA	19172021445	D	14:30			5.05
12-AUG-2009 18:28	New York, USA	19172021445	E	3:51			0.97
12-AUG-2009 18:37	New York, USA	19176276819	E	3:50			0.97
12-AUG-2009 22:18	New York, USA	19172021445	E	0:40			0.17
13-AUG-2009 10:03	British Columb	16046171305	D	0:03			0.02
13-AUG-2009 10:03	British Columb	16046171305	D	0:11			0.06
13-AUG-2009 11:03	California, US	13103450643	D	0:04			0.02
13-AUG-2009 11:20	British Columb	16046171305	D	1:00			0.35
13-AUG-2009 11:34	British Columb	16046171305	D	0:03			0.02
13-AUG-2009 11:35	British Columb	16046171305	D	1:24			0.49
13-AUG-2009 14:25	British Columb	16046171305	D	1:36			0.56
13-AUG-2009 14:28	New York, USA	19172021445	D	8:51			3.08
13-AUG-2009 14:59	British Columb	16046171305	D	0:06			0.03
13-AUG-2009 15:01	British Columb	16046171305	D	6:24			2.23
13-AUG-2009 15:33	British Columb	17788813232	D	4:51			1.69
13-AUG-2009 15:46	California, US	16507875870	D	27:01			9.40
14-AUG-2009 10:17	New York, USA	19172021445	D	0:53			0.31
14-AUG-2009 10:21	British Columb	16046171305	D	0:09			0.05
14-AUG-2009 14:24	British Columb	16046171305	D	1:22			0.48
14-AUG-2009 14:48	British Columb	16046171305	D	1:34			0.55
14-AUG-2009 15:25	New York, USA	19172021445	D	5:10			1.80
15-AUG-2009 14:57	Florida, USA	17862015767	W	5:46			1.45
15-AUG-2009 15:23	New York, USA	19172021445	W	4:45			1.20
16-AUG-2009 15:06	New York, USA	19172021445	W	0:16			0.07
16-AUG-2009 16:11	New York, USA	19172021445	W	1:41			0.42
16-AUG-2009 19:12	New York, USA	19172021445	W	0:03			0.01
16-AUG-2009 19:12	New York, USA	19172021445	W	0:15			0.06
16-AUG-2009 19:16	New York, USA	19172021445	W	0:04			0.02

Hampton Park
Capitall
Marco Babbin
Promoter

Gen Hoffmann

3155 E. Patrick
Las Vegas.

9 of 14

Mobile Service 926 1200

Date/Time	Country	Called No.	Clas	Mins	Airtime	Toll	Total Charge
16-AUG-2009 22:02	New York, USA	19172021445	W	7:13			1.82
17-AUG-2009 17:25	British Columb	16046171305	D	26:59			9.39
17-AUG-2009 17:53	New York, USA	15166985506	D	5:27			1.90
17-AUG-2009 17:59	New York, USA	15166985506	D	0:04			0.02
17-AUG-2009 17:59	New York, USA	15166985506	D	0:05			0.03
17-AUG-2009 18:02	California, US	16507875870	E	22:52			5.76
17-AUG-2009 18:51	Nevada, USA	17027703520	E	1:10			0.29
17-AUG-2009 18:53	New York, USA	19172021445	E	10:34			2.66
18-AUG-2009 17:13	British Columb	16046171305	D	15:25			5.37
Total							117.17

GSM Mobile Roaming Calls

Date/Time	Serving Carrier	Call Destination	Called Number	Mins	Total Charge
19-AUG-2009 19:39	T-Mobile USA	CAYMAN IS	13459498279	1:00	1.00
19-AUG-2009 19:40	T-Mobile USA	CAYMAN IS	13459498279	1:00	1.00
19-AUG-2009 19:41	T-Mobile USA	CAYMAN IS	13453273149	1:00	1.00
20-AUG-2009 12:08	T-Mobile USA	CAYMAN IS	13459474016	3:00	3.00
20-AUG-2009 14:12	T-Mobile USA	CAYMAN IS	13459256103	4:00	4.00
Total					

10.00

International GSN Roaming SMS Messages

From	To	Destination	No Of Msgs	Charge
19-AUG-2009	20-AUG-2009	SMS MO	16 0:16	3.84

Mobile GPRS Calls

From	To	Calls	Kilobytes	Total Charge
19-AUG-2009	20-AUG-2009 Roaming GPRS BlackBerry	12	2065	16.16
Total Usage				2065

International Short Message Service

From	To	Destination	No Of Msgs	Charge
11-AUG-2009	11-AUG-2009 California, USA		2 0:20	0.40

International Short Message Service

From	To	Destination	No Of Msgs	Charge
4-AUG-2009	20-AUG-2009 Florida, USA		9 1:30	1.80

International Short Message Service

From	To	Destination	No Of Msgs	Charge
17-AUG-2009	17-AUG-2009 London, Ontario		1 0:10	0.20

International Short Message Service

From	To	Destination	No Of Msgs	Charge
19-AUG-2009	19-AUG-2009 Nevada, USA		3 0:30	0.60

10 of 14

Mobile Service 926 1200

International Short Message Service

From	To	Destination	No Of Msgs	Charge	
6-AUG-2009	17-AUG-2009	New York, USA	9	1:30	1.80

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge
8-AUG-2009	13-AUG-2009 C&W Mobile	7	8:15	1.63		1.63
5-AUG-2009	5-AUG-2009 Digicel Fixed Line	1	0:45	0.19		0.19
4-AUG-2009	15-AUG-2009 Digicel	5	1:19	0.34		0.34
5-AUG-2009	16-AUG-2009 411	2	1:32			1.00
5-AUG-2009	16-AUG-2009 Grand Cayman Fixed	4	3:03	0.59		0.59
Total						3.75

GSM Mobile Roaming Calls

Date/Time	Serving Carrier	Call Destination	Called Number	Mins	Total Charge	
19-AUG-2009 12:36	T-Mobile USA	W PALM BCH	15619646839	4:00	2.40	
19-AUG-2009 12:41	T-Mobile USA	NWESTMNSTR	16046171305	1:00	0.60	
19-AUG-2009 12:43	T-Mobile USA	Incoming	Incoming	5:00	3.00	
19-AUG-2009 12:54	T-Mobile USA	NEW YORK	19176561173	8:00	4.80	
19-AUG-2009 13:22	T-Mobile USA	HOLLYWOOD	17545812809	1:00	0.60	
19-AUG-2009 13:38	T-Mobile USA	MIAMI	17862015767	2:00	1.20	
19-AUG-2009 13:39	T-Mobile USA	NWESTMNSTR	16046171305	1:00	0.60	
19-AUG-2009 13:42	T-Mobile USA	BKLYN NYC	19172021445	4:00	2.40	
19-AUG-2009 16:41	T-Mobile USA	NWESTMNSTR	16046171305	1:00	0.60	
19-AUG-2009 16:45	T-Mobile USA	MIAMI	17862015767	2:00	1.20	
19-AUG-2009 16:47	T-Mobile USA	NWESTMNSTR	16046171305	1:00	0.60	
19-AUG-2009 17:13	T-Mobile USA	MIAMI	17862015767	2:00	1.20	
19-AUG-2009 17:27	T-Mobile USA	BKLYN NYC	19172021445	2:00	1.20	
19-AUG-2009 18:05	T-Mobile USA	MIAMI	17862015767	7:00	4.20	
19-AUG-2009 18:38	T-Mobile USA	BKLYN NYC	19176276819	1:00	0.60	
19-AUG-2009 19:39	T-Mobile USA	Incoming	Incoming	1:00	0.60	
19-AUG-2009 19:40	T-Mobile USA	Incoming	Incoming	1:00	0.60	
20-AUG-2009 08:52	T-Mobile USA	MIAMI	17862015767	1:00	0.60	
20-AUG-2009 08:54	T-Mobile USA	Incoming	Incoming	1:00	0.60	
20-AUG-2009 10:01	T-Mobile USA	BKLYN NYC	19178655122	1:00	0.60	
20-AUG-2009 10:43	T-Mobile USA	Incoming	Incoming	1:00	0.60	
20-AUG-2009 11:00	T-Mobile USA	NWESTMNSTR	16046171305	2:00	1.20	
20-AUG-2009 11:17	T-Mobile USA	NWESTMNSTR	16046171305	2:00	1.20	
20-AUG-2009 12:25	T-Mobile USA	BKLYN NYC	19176276819	1:00	0.60	
20-AUG-2009 12:25	T-Mobile USA	BKLYN NYC	19176276819	1:00	0.60	
20-AUG-2009 12:35	T-Mobile USA	Incoming	Incoming	1:00	0.60	
20-AUG-2009 13:15	T-Mobile USA	Incoming	Incoming	6:00	3.60	
20-AUG-2009 14:34	T-Mobile USA	Incoming	Incoming	5:00	3.00	
Total						66:00

National SMS

From	To	Destination	No Of Msgs	Charge
7-AUG-2009	7-AUG-2009	Cingular	1	0.10
8-AUG-2009	17-AUG-2009	Digicel	4	0.40

4 of 14

Telephone 947 5054

International Calls

Date/Time	Country	Called No.	Cls	Mins	Total Charge
27-APR-2009 13:57	Florida, USA	13056931386	ID	1:02	0.36
27-APR-2009 13:59	Florida, USA	13056931386	ID	0:42	0.24
1-MAY-2009 14:09	California, US	17073130847	ID	1:17	0.45
1-MAY-2009 15:25	District Of Co	12025042474	ID	0:45	0.26
1-MAY-2009 17:49	District Of Co	12025042474	ID	1:27	0.50
4-MAY-2009 09:40	District Of Co	12025042474	ID	0:52	0.30
4-MAY-2009 11:15	California, US	17073130847	ID	0:33	0.19
4-MAY-2009 20:45	District Of Co	12025042474	IE	0:45	0.19
5-MAY-2009 18:25	District Of Co	12025042474	IE	0:38	0.16
11-MAY-2009 13:01	California, US	17073130847	ID	1:42	0.59
11-MAY-2009 13:30	California, US	17073130847	ID	1:40	0.58
11-MAY-2009 14:04	California, US	17073130847	ID	0:46	0.27
12-MAY-2009 14:30	California, US	13237264700	ID	0:37	0.21
12-MAY-2009 16:04	California, US	17073130847	ID	0:34	0.20
18-MAY-2009 08:31	California, US	17073130847	IW	6:31	1.64
18-MAY-2009 11:05	California, US	13237264700	IW	0:24	0.10
18-MAY-2009 11:14	California, US	13237264700	IW	0:44	0.18
18-MAY-2009 13:11	California, US	13237264700	IW	0:42	0.18
19-MAY-2009 12:07	Florida, USA	18135324349	ID	1:12	0.42
19-MAY-2009 17:02	Texas, USA	12146475831	ID	0:50	0.29
21-MAY-2009 16:32	California, US	17073130847	ID	10:48	3.76
21-MAY-2009 16:44	California, US	17073130847	ID	3:58	1.38
<i>[Handwritten notes: CA, UKiah, Motel, Lee]</i>					
Total					12.45

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge
4-MAY-2009	14-MAY-2009 Local Calls	6	6:00			0.54
27-APR-2009	27-APR-2009 C&W Mobile	1	1:00			0.27
Total						0.81

RENTAL CHARGES

From	To	Quantity
1-JUL-2009	31-JUL-2009 Exch Feature Bar IDD & Int'l Operator	1
1-JUL-2009	31-JUL-2009 SmartChoice Residential DEL	1
1-JUL-2009	31-JUL-2009 SmartChoice 3-way Calling	1
1-JUL-2009	31-JUL-2009 SmartChoice Call Forward	1
1-JUL-2009	31-JUL-2009 SmartChoice Call Waiting	1
1-JUL-2009	31-JUL-2009 SmartChoice Caller Number Delivery	1
1-JUL-2009	31-JUL-2009 SmartChoice Ringback when free	1
1-JUL-2009	31-JUL-2009 SmartChoice Voicemail {extended}	1
1-JUL-2009	31-JUL-2009 SmartChoice Residential Plan C	1
Total		27.00
		30.00

Telephone 947 7506

International Calls

Date/Time	Country	Called No.	Cls	Mins	Total Charge
11-MAY-2009 09:30	Florida, USA	18137860827	ID	13:03	4.54
13-MAY-2009 14:34	Jamaica - Fixe	18769866930	ID	0:28	0.16

2 of 11

ACCESS, INTERNET & SERVICE CHARGES

23-JUL-2009	Premier Max Month Fee cay11	1	159.20
23-JUL-2009	Premier Max Month Fee dgush	1	159.20
27-JUN-2009 24-JUL-2009	b350 Anywhere Plan Charge	ANY-350	1 70.00

Access, Internet & Service Charges Total	388.40
--	--------

Telephone 947 2465

RENTAL CHARGES

From	To	Quantity
1-SEP-2009 30-SEP-2009	SmartChoice Residential DEL	1 0.00
1-SEP-2009 30-SEP-2009	DSL - Premier Max	1 0.00

Package : SmartChoice Plan C

1-SEP-2009 30-SEP-2009	SmartChoice 3-way Calling	1 0.00
1-SEP-2009 30-SEP-2009	SmartChoice Call Forward	1 0.00
1-SEP-2009 30-SEP-2009	SmartChoice Call Waiting	1 0.00
1-SEP-2009 30-SEP-2009	SmartChoice Caller Number Delivery	1 0.00
1-SEP-2009 30-SEP-2009	SmartChoice Ringback when free	1 0.00
1-SEP-2009 30-SEP-2009	SmartChoice Voicemail (extended)	1 0.00
1-SEP-2009 30-SEP-2009	SmartChoice Analogue Cordless telephone	1 0.00
1-SEP-2009 30-SEP-2009	SmartChoice Residential Plan C	1 27.00

Total	27.00
-------	-------

Telephone 947 4016 *Office #*

International Calls

Date/Time	Country	Called No.	cls	Mins	Total Charge
15-JUL-2009 10:20	British Columb	16046171305	ID	0:11	0.06
16-JUL-2009 09:31	British Columb	16046171305	ID	0:40	0.23
17-JUL-2009 08:16	British Columb	16046171305	ID	12:24	4.32
17-JUL-2009 11:12	Switzerland	41793703739	ID	3:22	1.68
17-JUL-2009 15:07	British Columb	16046171305	ID	2:01	0.70
19-JUL-2009 10:33	California, US	16504518444	IW	1:52	0.47
19-JUL-2009 10:50	California, US	16504518444	IW	0:09	0.04

Total	7.50
-------	------

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge
18-JUL-2009	18-JUL-2009 Local Calls	1	2:00			0.11
14-JUL-2009	19-JUL-2009 C&W Mobile	5	13:00			3.51

.Total	3.62
--------	------

RENTAL CHARGES

From	To	Quantity
1-SEP-2009 30-SEP-2009	Direct Exchange Line Residential	1 13.00
1-SEP-2009 30-SEP-2009	Exch Feature Calling Number ID	1 3.00

Total	16.00
-------	-------

Myron's #.

7 of 11

Mobile Service 926 1200

International Calls

Date/Time	Country	Called No.	Cls	Mins	Airtime	Toll	Total Charge
26-JUN-2009 22:42	New York, USA	19172021445	E	24:54			6.27
15-JUL-2009 15:23	British Columb	16046171305	D	2:33			0.89
16-JUL-2009 10:10	New Jersey, US	17327783515	D	6:55			2.41
16-JUL-2009 10:19	California, US	13102798580	D	1:21			0.47
16-JUL-2009 10:55	British Columb	16046171305	D	0:20			0.12
16-JUL-2009 10:57	British Columb	16046171305	D	3:01			1.05
16-JUL-2009 11:50	British Columb	16046171305	D	5:17			1.84
16-JUL-2009 11:59	New York, USA	19172021445	D	0:17			0.10
16-JUL-2009 12:24	New York, USA	19172021445	D	3:29			1.21
16-JUL-2009 12:42	New York, USA	19172021445	D	4:08			1.44
16-JUL-2009 12:47	California, US	13103450643	D	11:16			3.92
16-JUL-2009 12:59	New Jersey, US	17327783515	D	0:07			0.04
16-JUL-2009 13:12	British Columb	16046171305	D	1:53			0.66
16-JUL-2009 16:44	British Columb	16046171305	D	4:54			1.71
16-JUL-2009 20:46	New Jersey, US	17327783515	E	8:37			2.17
16-JUL-2009 21:18	California, US	13103450643	E	0:16			0.07
16-JUL-2009 21:19	California, US	13103450643	E	0:04			0.02
17-JUL-2009 09:56	New Jersey, US	17328614199	D	0:25			0.15
17-JUL-2009 15:43	New York, USA	19172021445	D	13:31			4.70
17-JUL-2009 15:58	New York, USA	19172021445	D	0:04			0.02
17-JUL-2009 15:59	New York, USA	19172021445	D	0:02			0.01
17-JUL-2009 16:02	New York, USA	19172021445	D	0:09			0.05
17-JUL-2009 16:03	New York, USA	19172021445	D	7:55			2.76
17-JUL-2009 17:02	New York, USA	19172021445	D	25:55			9.02
17-JUL-2009 17:33	British Columb	16046171305	D	8:56			3.11
17-JUL-2009 19:57	New York, USA	19172021445	E	0:36			0.15
17-JUL-2009 20:00	New York, USA	19172021445	E	0:04			0.02
17-JUL-2009 20:04	New York, USA	19172021445	E	2:26			0.61
17-JUL-2009 22:52	New York, USA	19172021445	E	6:16			1.58
18-JUL-2009 15:53	New York, USA	19172021445	W	0:04			0.02
18-JUL-2009 16:13	New York, USA	19172021445	W	1:20			0.34
18-JUL-2009 18:45	New York, USA	19172021445	W	3:29			0.88
18-JUL-2009 23:01	New York, USA	19172021445	W	2:08			0.54
19-JUL-2009 10:12	New York, USA	19172021445	W	0:02			0.01
19-JUL-2009 10:13	New York, USA	19172021445	W	0:18			0.08
19-JUL-2009 10:16	New York, USA	19172021445	W	0:08			0.03
19-JUL-2009 10:18	New York, USA	19172021445	W	0:29			0.12
Total							48.59

International Short Message Service

From	To	Destination	No Of Msgs	Charge
15-JUL-2009	15-JUL-2009	British Columbia	1 0:10	0.20

International Short Message Service

From	To	Destination	No Of Msgs	Charge
17-JUL-2009	17-JUL-2009	Florida, USA	3 0:30	0.60

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge
17-JUL-2009	18-JUL-2009	C&W Mobile	3	1:18	0.26	0.26

ACCESS, INTERNET & SERVICE CHARGES

26-JUN-2009	Premier Max Month Fee dgush	1	159.20
26-JUN-2009	Premier Max Month Fee cay11	1	159.20
30-MAY-2009 26-JUN-2009 b350 Anywhere Plan Charge	ANY-350	1	70.00

Access, Internet & Service Charges Total	388.40
--	--------

Telephone 947 2465

RENTAL CHARGES

From	To	Quantity	
1-AUG-2009	31-AUG-2009 SmartChoice Residential DEL	1	0.00
1-AUG-2009	31-AUG-2009 DSL - Premier Max	1	0.00

Package : SmartChoice Plan C

1-AUG-2009 31-AUG-2009 SmartChoice 3-way Calling	1	0.00
1-AUG-2009 31-AUG-2009 SmartChoice Call Forward	1	0.00
1-AUG-2009 31-AUG-2009 SmartChoice Call Waiting	1	0.00
1-AUG-2009 31-AUG-2009 SmartChoice Caller Number Delivery	1	0.00
1-AUG-2009 31-AUG-2009 SmartChoice Ringback when free	1	0.00
1-AUG-2009 31-AUG-2009 SmartChoice Voicemail (extended)	1	0.00
1-AUG-2009 31-AUG-2009 SmartChoice Analogue Cordless telephone	1	0.00
1-AUG-2009 31-AUG-2009 SmartChoice Residential Plan C	1	27.00

Total	27.00
-------	-------

Telephone 947 4016

Miron office phone

International Calls

Date/Time	Country	Called No.	Cls	Mins	Total Charge
3-JUN-2009 15:45	British Columb	16046171305	ID	10:38	3.70
3-JUN-2009 17:55	New Jersey, US	17328614199		9:22	3.26
4-JUN-2009 09:40	Panama	5072639810	ID	0:45	0.37
4-JUN-2009 09:41	Panama	5072639810	ID	0:24	0.20
4-JUN-2009 09:43	Panama	507667767729	ID	0:15	0.12
4-JUN-2009 09:44	Panama	5072639810	ID	0:23	0.19
4-JUN-2009 09:45	Panama	50766767729	ID	2:11	1.09
4-JUN-2009 09:48	Panama	50766767729	ID	0:12	0.10
4-JUN-2009 09:49	Panama	50766767729	ID	0:16	0.13
4-JUN-2009 09:53	Panama	50766767729	ID	0:16	0.13
9-JUN-2009 11:09	British Columb	16046171305	<i>MATT</i> ID	16:19	5.68
23-JUN-2009 08:14	Ukraine	380965179629	ID	31:35	15.73
23-JUN-2009 08:50	British Columb	16046171305	<i>MATT</i> ID	8:37	3.00
23-JUN-2009 12:20	California, US	13103450643	<i>Marge Hellis</i> ID	20:31	7.14
23-JUN-2009 12:45	New Jersey, US	17327783515	<i>Margaret H.</i> ID	13:44	4.78
24-JUN-2009 12:57	Ukraine	380965179629	ID	18:51	9.39
24-JUN-2009 13:23	Alberta	17606149375	ID	4:13	1.47
25-JUN-2009 09:20	Ukraine	380965179629	ID	2:45	1.37
25-JUN-2009 09:55	British Columb	16046171305	<i>MATT</i> ID	3:33	1.24
25-JUN-2009 17:14	Ukraine	380965179629	ID	16:18	8.12
26-JUN-2009 11:54	Florida, USA	13052168624	ID	3:00	1.04

Total	68.25
-------	-------

Club Diamond

2 of 14

ACCESS, INTERNET & SERVICE CHARGES

29-MAY-2009	Premier Max Month Fee dgush	1	159.20
29-MAY-2009	Premier Max Month Fee cay11	1	159.20
25-APR-2009 29-MAY-2009	b350 Anywhere Plan Charge	ANY-350	70.00

Access, Internet & Service Charges Total	388.40
--	--------

Telephone 947 2465

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge
11-MAY-2009	11-MAY-2009 C&W Mobile	1	1:00			0.27
						Total
						0.27

RENTAL CHARGES

From	To	Quantity	
1-JUL-2009	31-JUL-2009 SmartChoice Residential DEL	1	0.00
1-JUL-2009	31-JUL-2009 DSL - Premier Max	1	0.00

Package : SmartChoice Plan C

1-JUL-2009	31-JUL-2009 SmartChoice 3-way Calling	1	0.00
1-JUL-2009	31-JUL-2009 SmartChoice Call Forward	1	0.00
1-JUL-2009	31-JUL-2009 SmartChoice Call Waiting	1	0.00
1-JUL-2009	31-JUL-2009 SmartChoice Caller Number Delivery	1	0.00
1-JUL-2009	31-JUL-2009 SmartChoice Ringback when free	1	0.00
1-JUL-2009	31-JUL-2009 SmartChoice Voicemail (extended)	1	0.00
1-JUL-2009	31-JUL-2009 SmartChoice Analogue Cordless telephone	1	0.00
1-JUL-2009	31-JUL-2009 SmartChoice Residential Plan C	1	27.00

Total	27.00
--------------	-------

Telephone 947 4016

International Calls

Date/Time	Country	Called No.	cls	Mins	Total Charge
11-MAY-2009 14:11	British Columb	16046171305	ID	8:47	3.06
11-MAY-2009 18:04	New York, USA	19172021445	IE	0:06	0.03
11-MAY-2009 18:04	New York, USA	19172021445	IE	13:41	3.45
11-MAY-2009 18:27	New York, USA	19172021445	IE	5:13	1.31
12-MAY-2009 16:33	New York, USA	19172021445	ID	0:04	0.02
12-MAY-2009 16:39	New York, USA	19172021445	ID	0:01	0.01

Total	7.88
--------------	------

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge
1-MAY-2009	20-MAY-2009 Local Calls	10	26:00			1.22
28-MAY-2009	28-MAY-2009 Cingular	1	5:00			1.35
25-APR-2009	22-MAY-2009 C&W Mobile	7	25:00			6.75
9-MAY-2009	9-MAY-2009 Digicel	1	1:00			0.27

Total	9.59
--------------	------

3052168624
Diamond Club

6 of 11

Mobile Service 926 1200

call#

International Calls

Date/Time	Country	Called No.	ClS	Mins	Airtime	Toll	Total Charge
3-JUN-2009 16:22	Florida, USA	15614459939 Lee	D	16:30			5.74
3-JUN-2009 16:40	California, US	13103450643 Helix	D	10:25			3.63
3-JUN-2009 18:27	Florida, USA	18134369605	E	34:22			8.66
3-JUN-2009 19:11	New York, USA	19172021445	E	0:13			0.05
4-JUN-2009 13:50	Florida, USA	15614459939 Lee	D	9:04			3.16
4-JUN-2009 14:00	California, US	13103450643 Helix	D	1:00			0.35
CH 4-JUN-2009 15:21	British Columb	16046171305 MATT	D	6:56			2.41
4-JUN-2009 15:29	Florida, USA	15614459939 Lee	D	0:07			0.04
4-JUN-2009 15:29	Florida, USA	15614459939 Lee	D	1:41			0.59
4-JUN-2009 15:52	Florida, USA	17862015767	D	1:51			0.64
4-JUN-2009 15:54	Florida, USA	17862015767	D	21:20			7.42
4-JUN-2009 19:47	New York, USA	19172021445 Jydena	E	0:24			0.10
5-JUN-2009 10:54	Florida, USA	15613500500 Lee	D	4:56			1.72
5-JUN-2009 14:10	New York, USA	19175773517 Lee	D	6:30			2.26
5-JUN-2009 17:28	New York, USA	19172021445 Y	D	0:16			0.09
5-JUN-2009 17:48	Florida, USA	18134369605	D	13:32			4.71
5-JUN-2009 20:50	New York, USA	19172021445 JY	E	21:31			5.42
5-JUN-2009 21:15	New York, USA	19176276819	E	0:30			0.13
5-JUN-2009 22:47	New York, USA	19172021445 Y	E	14:13			3.58
6-JUN-2009 10:31	New York, USA	19172021445 Y	W	8:44			2.20
6-JUN-2009 13:08	Florida, USA	17862015767	W	1:03			0.26
6-JUN-2009 13:10	Florida, USA	17862015767	W	0:03			0.01
6-JUN-2009 13:11	Florida, USA	17862015767	W	0:03			0.01
22-JUN-2009 19:25	New York, USA	19172021445	E	0:15			0.06
CH 22-JUN-2009 19:27	British Columb	16046171305 MATT	E	0:05			0.02
22-JUN-2009 20:06	New York, USA	19172021445 Y	E	47:56			12.08
CH 22-JUN-2009 20:55	British Columb	16046171305 MATT	E	7:43			1.94
CH 23-JUN-2009 15:08	British Columb	16046171305 MATT	D	0:06			0.03
23-JUN-2009 16:19	New York, USA	19172021445 Y	D	4:17			1.49
23-JUN-2009 16:23	New York, USA	19172021445 Y	D	0:02			0.01
CH 23-JUN-2009 18:41	British Columb	16046171305 MATT	E	0:07			0.03
23-JUN-2009 18:41	New York, USA	19172021445 Y	E	37:56			9.56
CH 23-JUN-2009 19:19	British Columb	16046171305 MATT	E	3:17			0.83
23-JUN-2009 20:08	Florida, USA	17862015767	E	9:27			2.38
24-JUN-2009 12:39	Florida, USA	17545812809	D	5:03	JET Services		1.06
24-JUN-2009 17:27	Florida, USA	18134369605	D	14:24			5.01
24-JUN-2009 17:54	California, US	16507875870	D	4:02			1.40
24-JUN-2009 18:33	New York, USA	19172021445 Y	E	10:26			2.63
24-JUN-2009 19:17	New York, USA	19176276819	E	13:21			3.36
24-JUN-2009 19:32	New Jersey, US	17327783515	E	0:29			0.12
24-JUN-2009 19:34	California, US	13103450643 Helix	E	16:09			4.07
24-JUN-2009 19:51	New York, USA	19172021445 Y	E	1:51			0.47
25-JUN-2009 10:24	Florida, USA	15614459939 Lee	D	3:11			1.11
25-JUN-2009 13:54	New Jersey, US	17327783515 Lee	D	12:51			4.47
25-JUN-2009 14:34	New York, USA	19176276819 Lee	D	17:10			5.97
CH 25-JUN-2009 15:29	British Columb	16046171305 MATT	D	4:18			1.50
25-JUN-2009 17:40	New Jersey, US	17327783515	D	0:03			0.02
25-JUN-2009 19:09	Florida, USA	19545992345	E	8:22			2.11
25-JUN-2009 19:18	New York, USA	19172021445 Y	E	2:24			0.60
25-JUN-2009 19:22	Florida, USA	17862015767	E	1:04			0.27
25-JUN-2009 19:25	California, US	13103450643 Helix	E	0:17			0.07
25-JUN-2009 20:32	New York, USA	19172021445 Y	E	0:13			0.05
25-JUN-2009 20:32	New York, USA	19172021445 Y	E	0:55			0.23

7 of 11

Mobile Service 926 1200

Date/Time	Country	Called No.	cls	Mins	Airtime	Toll	Total Charge
25-JUN-2009 20:38	New York, USA	191720214451	E	1:32			0.39
25-JUN-2009 21:05	California, US	13103450643	E	1:58			0.50
26-JUN-2009 14:29	New Jersey, US	17327783515	D	1:19			0.46
26-JUN-2009 14:44	New Jersey, US	17327783515	D	1:30			0.52
26-JUN-2009 14:45	British Columb	16046171305	D	2:34			0.89
26-JUN-2009 19:52	California, US	13103450643	E	0:17			0.07
26-JUN-2009 20:02	New York, USA	191720214451	E	3:33			0.89
26-JUN-2009 20:39	Florida, USA	17545812809	E	2:45			0.69
						Total	120.54

International Short Message Service

From	To	Destination	No Of Msgs	Charge
3-JUN-2009	25-JUN-2009	California, USA	7 1:10	1.40

International Short Message Service

From	To	Destination	No Of Msgs	Charge
5-JUN-2009	23-JUN-2009	Florida, USA	4 0:40	0.80

International Short Message Service

From	To	Destination	No Of Msgs	Charge
5-JUN-2009	5-JUN-2009	Nevada, USA	1 0:10	0.20

International Short Message Service

From	To	Destination	No Of Msgs	Charge
5-JUN-2009	5-JUN-2009	New Jersey, USA	1 0:10	0.20

International Short Message Service

From	To	Destination	No Of Msgs	Charge
5-JUN-2009	5-JUN-2009	New York, USA	1 0:10	0.20

International Short Message Service

From	To	Destination	No Of Msgs	Charge
6-JUN-2009	23-JUN-2009	Switzerland	5 0:50	1.00

Local and National Calls

From	To	No Of Calls	Mins	Airtime	Toll	Total Charge	
3-JUN-2009	3-JUN-2009	C&W Mobile	1	2:51	0.56	0.56	
25-JUN-2009	26-JUN-2009	Digital	6	1:23	0.35	0.35	
						Total	0.91

Mobile GPRS Calls

From	To	Calls	Kilobytes	Total Charge	
3-JUN-2009	26-JUN-2009	GPRS Blackberry Connect	23	5022	17.35
Total Usage			5022	17.35	

Mobile Service 926 1200

Date/Time	Country	Called No.	Cl	Mins	Airtime	Toll	Total Charge
5-MAY-2009 11:28	UK - Mobile	447900912946	D	15:09			5.27
5-MAY-2009 12:27	British Columb	16046171305	D	0:05			0.03
5-MAY-2009 12:28	British Columb	16046171305	D	8:29			2.95
5-MAY-2009 13:10	British Columb	16047829543	D	0:42			0.24
10-MAY-2009 12:54	New York, USA	19172021445	W	0:09			0.04
10-MAY-2009 12:55	New York, USA	19172021445	W	1:05			0.27
10-MAY-2009 13:00	New York, USA	19172021445	W	6:02			1.52
10-MAY-2009 14:23	New York, USA	19172021445	W	3:49			0.96
10-MAY-2009 14:29	New York, USA	19172021445	W	5:35			1.41
10-MAY-2009 15:50	Alberta	17804020050	W	22:47			5.74
11-MAY-2009 17:12	New York, USA	19172021445	D	0:44			0.26
11-MAY-2009 17:56	New York, USA	19172021445	D	3:56			1.37
12-MAY-2009 14:32	New York, USA	19172021445	D	0:38			0.22
12-MAY-2009 14:53	New York, USA	19172021445	D	0:56			0.32
12-MAY-2009 15:13	Florida, USA	13054911900	D	12:59			4.52
13-MAY-2009 06:26	New York, USA	19172021445	E	12:35			3.17
18-MAY-2009 16:19	Florida, USA	17862015767	W	0:06			0.03
18-MAY-2009 16:31	Florida, USA	17862015767	W	0:43			0.18
18-MAY-2009 18:32	Florida, USA	18135274169	W	0:23			0.10
18-MAY-2009 18:53	Florida, USA	18135274169	W	0:02			0.01
18-MAY-2009 18:53	Florida, USA	18135274169	W	0:05			0.02
18-MAY-2009 18:56	Florida, USA	18135274169	W	0:03			0.01
18-MAY-2009 19:23	Florida, USA	18135274169	W	0:21			0.09
18-MAY-2009 20:16	Florida, USA	17862015767	W	14:03			3.54
18-MAY-2009 20:34	Florida, USA	17862015767	W	6:51			1.73
19-MAY-2009 19:31	New York, USA	19178067404	E	1:53			0.47
19-MAY-2009 19:36	New York, USA	19178067404	E	20:24			5.14
20-MAY-2009 13:59	Florida, USA	15614459939	W	0:08			0.03
20-MAY-2009 15:24	Arizona, USA	16029105921	W	0:13			0.05
20-MAY-2009 16:20	Florida, USA	18134369605	W	0:03			0.01
20-MAY-2009 16:27	Florida, USA	17862015767	W	0:42			0.18
20-MAY-2009 16:28	New York, USA	19172021445	W	0:19			0.08
20-MAY-2009 16:29	New York, USA	19176276819	W	7:02			1.77
20-MAY-2009 18:26	New Jersey, US	17327783515	W	33:05			8.34
20-MAY-2009 21:42	New York, USA	19172021445	W	31:51			8.03
21-MAY-2009 10:17	Florida, USA	17862015767	D	2:00			0.70
21-MAY-2009 10:56	New York, USA	19172021445	D	2:42			0.94
21-MAY-2009 11:09	New York, USA	19172021445	D	0:04			0.02
21-MAY-2009 11:10	New York, USA	19172021445	D	4:38			1.61
21-MAY-2009 12:24	Florida, USA	19545992345	D	14:15			4.96
21-MAY-2009 13:48	New York, USA	16466623212	D	0:06			0.03
21-MAY-2009 18:40	New York, USA	19172021445	E	10:05			2.54
22-MAY-2009 10:15	New York, USA	19172021445	D	9:37			3.35
22-MAY-2009 15:38	Florida, USA	15612892567	D	5:07			1.78
22-MAY-2009 15:43	Florida, USA	15612892567	D	0:03			0.02
22-MAY-2009 15:46	Florida, USA	15612892567	D	0:03			0.02
22-MAY-2009 15:49	New York, USA	19172021445	D	0:14			0.08
22-MAY-2009 15:50	New York, USA	19176276819	D	12:14			4.26
22-MAY-2009 17:21	Florida, USA	17862015767	D	0:07			0.04
22-MAY-2009 17:22	Florida, USA	13054911900	D	1:22			0.48
22-MAY-2009 17:24	Florida, USA	17862015767	D	14:56			5.20
22-MAY-2009 17:42	New York, USA	19172021445	D	9:54			3.45
22-MAY-2009 18:50	New York, USA	19172021445	E	0:06			0.03

Total 754.581-2809

Mobile Service 926 0900

RENTAL CHARGES

From	To	Quantity
1-JUL-2009	31-JUL-2009 GPRS3 - Multimedia	1 0.00
1-JUL-2009	31-JUL-2009 Call Forward Unconditional	1 0.00
1-JUL-2009	31-JUL-2009 Call Hold	1 0.00
1-JUL-2009	31-JUL-2009 Call Waiting	1 0.00
1-JUL-2009	31-JUL-2009 Caller Identification	1 0.00
1-JUL-2009	31-JUL-2009 International Roaming Access	1 0.00
1-JUL-2009	31-JUL-2009 Mobile Email Feature	1 0.00
1-JUL-2009	31-JUL-2009 Multi-Party/3 Way Calling	1 0.00
1-JUL-2009	31-JUL-2009 Text Messages Outgoing	1 0.00
1-JUL-2009	31-JUL-2009 Text Messages Incoming	1 0.00
1-JUL-2009	31-JUL-2009 Blackberry Lite	1 0.00

Total	0.00
-------	------

ONE-OFF CHARGES

Date				
29-MAY-2009	Blackberry Lite Charge	GB-BB LITE	1	10,00
	Total			10.00

Mobile Service 926 1200

International Calls

Date/Time	Country	Called No.	CLs	Mins	Airtime	Toll	Total Charge
24-APR-2009 21:37	New York, USA	19172021445	E	0:05			0.02
24-APR-2009 21:37	New York, USA	19172021445	E	0:06			0.03
24-APR-2009 21:40	New York, USA	19172021445	E	2:47			0.70
25-APR-2009 15:41	Texas, USA	17132915767	Lee	0:18			0.08
25-APR-2009 15:42	Florida, USA	19546102234	Lee	6:26			1.62
25-APR-2009 16:52	New York, USA	19172021445	W	6:34			1.65
25-APR-2009 19:16	New York, USA	19172021445	W	0:16			0.07
1-MAY-2009 16:36	New York, USA	19172021445	D	0:02			0.01
1-MAY-2009 16:37	New York, USA	19172021445	D	1:05			0.38
1-MAY-2009 18:43	New York, USA	19143912814	E	15:38			3.94
1-MAY-2009 19:37	New York, USA	19172021445	E	6:59			1.76
2-MAY-2009 14:24	New York, USA	19172021445	W	0:14			0.06
2-MAY-2009 15:32	New York, USA	19172021445	W	0:02			0.01
2-MAY-2009 18:30	New York, USA	19172021445	W	10:36			2.67
2-MAY-2009 22:29	New York, USA	19172021445	W	4:18			1.08
3-MAY-2009 11:46	New York, USA	19172021445	W	0:23			0.10
3-MAY-2009 14:10	New York, USA	19172021445	W	0:21			0.09
3-MAY-2009 18:38	New York, USA	19172021445	W	0:14			0.06
3-MAY-2009 19:03	New York, USA	19172021445	W	14:36			3.68
3-MAY-2009 21:10	New York, USA	19172021445	W	0:03			0.01
4-MAY-2009 15:40	Florida, USA	18134967308	D	2:44			0.95
4-MAY-2009 18:31	California, US	13103450643	E	0:07			0.03
4-MAY-2009 19:57	New York, USA	19172021445	E	9:19			2.35
4-MAY-2009 21:24	New York, USA	19172021445	E	5:18			1.34
4-MAY-2009 23:07	New York, USA	19172021445	E	0:36			0.15
5-MAY-2009 11:02	New York, USA	19172021445	D	0:22			0.13
5-MAY-2009 11:04	British Columb	16046171305	D	0:40			0.23

CAT

HEXA
Selenor
MATT

Exhibit O: Yahoo Finance chart of historical prices of SWHN

3/29/2011

SWHN.OB Historical Prices | SWISSINS...

New User? Register | Sign In | Help

Make Y! Your Homepage

Yahoo! Mail



Search

Web Search

Dow ↑ 0.67% Nasdaq ↑ 0.96%

HOME INVESTING NEWS PERSONAL FINANCE MY PORTFOLIOS NEW!
EXCLUSIVES

GET QUOTES Finance Search

Tue, Mar 29, 2011, 4:58PM EDT - U.S. Markets closed

SwissINSO Holding Inc. (SWHN.OB)

At 3:23PM EDT: 0.36 ↑ 0.11 (43.43%)



SWHN IS ▲



Historical Prices

Get Historical Prices for: GO

Set Date Range

Start Date: Oct 19 2009 Eg. Jan 1, 2010

 Daily Weekly Monthly Dividends Only

End Date: Dec 31 2009

Get Prices

First | Previous | Next | Last

Prices						
Date	Open	High	Low	Close	Volume	Adj Close*
Dec 31, 2009	1.76	1.77	1.75	1.76	8,000	1.76
Dec 30, 2009	1.80	1.80	1.75	1.75	8,200	1.75
Dec 29, 2009	1.70	1.78	1.70	1.72	31,400	1.72
Dec 28, 2009	1.85	1.87	1.52	1.70	30,900	1.70
Dec 24, 2009	1.78	1.88	1.78	1.85	15,700	1.85
Dec 23, 2009	1.76	1.77	1.76	1.76	2,100	1.76
Dec 22, 2009	1.76	1.80	1.70	1.80	10,500	1.80
Dec 21, 2009	1.81	1.90	1.76	1.78	7,700	1.78
Dec 18, 2009	1.93	1.93	1.80	1.80	8,900	1.80
Dec 17, 2009	1.93	1.93	1.93	1.93	7,300	1.93
Dec 16, 2009	1.98	2.05	1.82	1.89	40,600	1.89
Dec 15, 2009	1.75	1.79	1.74	1.76	12,000	1.76
Dec 14, 2009	1.93	1.93	1.70	1.75	49,300	1.75
Dec 11, 2009	1.93	1.94	1.93	1.94	2,000	1.94
Dec 10, 2009	1.93	1.95	1.93	1.95	10,700	1.95
Dec 9, 2009	1.95	1.95	1.93	1.93	7,100	1.93
Dec 8, 2009	1.98	1.98	1.90	1.95	19,300	1.95
Dec 7, 2009	1.93	2.00	1.93	1.97	35,200	1.97
Dec 4, 2009	2.00	2.00	1.90	1.94	45,200	1.94
Dec 3, 2009	2.04	2.04	2.00	2.04	3,800	2.04
Dec 2, 2009	2.10	2.12	2.00	2.05	36,200	2.05
Dec 1, 2009	2.11	2.13	2.10	2.10	11,900	2.10
Nov 30, 2009	2.14	2.17	2.11	2.11	20,500	2.11
Nov 27, 2009	2.14	2.14	2.07	2.07	10,600	2.07
Nov 25, 2009	2.16	2.16	2.08	2.14	51,300	2.14
Nov 24, 2009	2.12	2.17	2.10	2.15	78,500	2.15
Nov 23, 2009	2.05	2.12	2.02	2.12	159,400	2.12
Nov 20, 2009	1.79	2.05	1.79	2.03	99,900	2.03
Nov 19, 2009	1.80	1.80	1.72	1.75	18,000	1.75
Nov 18, 2009	1.76	1.80	1.70	1.80	12,600	1.80
Nov 17, 2009	1.80	1.80	1.73	1.80	8,500	1.80
Nov 16, 2009	1.79	1.85	1.68	1.83	60,500	1.83
Nov 13, 2009	1.84	1.84	1.76	1.78	7,200	1.78
Nov 12, 2009	1.84	1.88	1.80	1.80	12,500	1.80



	Open	High	Low	Close	Volume	Adj. Close
Nov 11, 2009	1.83	1.83	1.76	1.82	34,100	1.82
Nov 10, 2009	1.88	1.88	1.79	1.83	51,700	1.83
Nov 9, 2009	1.79	1.88	1.70	1.78	24,700	1.78
Nov 6, 2009	1.89	1.89	1.71	1.71	58,400	1.71
Nov 5, 2009	1.77	1.89	1.76	1.79	71,400	1.79
Nov 4, 2009	1.79	1.79	1.72	1.77	23,500	1.77
Nov 3, 2009	1.70	1.85	1.70	1.79	43,400	1.79
Nov 2, 2009	1.77	1.79	1.71	1.74	49,000	1.74
Oct 30, 2009	1.77	1.85	1.76	1.77	35,200	1.77
Oct 29, 2009	1.77	1.77	1.75	1.75	15,300	1.75
Oct 28, 2009	1.76	1.83	1.73	1.77	153,300	1.77
Oct 27, 2009	1.86	1.86	1.72	1.76	203,700	1.76
Oct 26, 2009	1.79	1.86	1.78	1.86	304,900	1.86
Oct 23, 2009	1.63	1.79	1.62	1.78	426,200	1.78
Oct 22, 2009	1.61	1.62	1.60	1.62	28,100	1.62
Oct 21, 2009	1.63	1.63	1.58	1.59	24,600	1.59
Oct 20, 2009	1.57	1.63	1.56	1.62	95,600	1.62
Oct 19, 2009	1.45	1.57	1.45	1.57	270,400	1.57

* Close price adjusted for dividends and splits.

[First](#) | [Previous](#) | [Next](#) | [Last](#)



[Download to Spreadsheet](#)

Currency in USD.

Copyright © 2011 Yahoo! Inc. All rights reserved. [Privacy Policy](#) - [About Our Ads](#) - [Terms of Service](#) - [Copyright/IP Policy](#) - [Send Feedback](#) - [Yahoo! News Network](#)

Quotes delayed, except where indicated otherwise. Delay times are 15 mins for NASDAQ, NYSE and Amex. See also delay times for other exchanges. Quotes and other information supplied by independent providers identified on the Yahoo! Finance partner page. Quotes are updated automatically, but will be turned off after 25 minutes of inactivity. Quotes are delayed at least 15 minutes. All information provided "as is" for informational purposes only, not intended for trading purposes or advice. Neither Yahoo! nor any of independent providers is liable for any informational errors, incompleteness, or delays, or for any actions taken in reliance on information contained herein. By accessing the Yahoo! site, you agree not to redistribute the information found therein.

Fundamental company data provided by Capital IQ. Historical chart data and daily updates provided by Commodity Systems, Inc. (CSI). International historical chart data, daily updates, fund summary, fund performance, dividend data and Morningstar Index data provided by Morningstar, Inc.

**Exhibit P: June 10, 2009 Minutes of an Extraordinary Meeting of
Shareholders of IAB (Spanish original and English translation).**

133277
2009



ST 105 3554
91 JUL 16
3554

mu

REPUBLICA DE PANAMA
PROVINCIA DE PANAMA

NOTARIA DECIMA DEL CIRCUITO DE PANAMA

Licdo. Carlos Strah Castrellon

NOTARIO PUBLICO DECIMO

Teléfonos: 223-9423
Fax: 223-9429

CALLE 50 Y ELVIRA MENDEZ
EDIFICIO EL EJECUTIVO

Apartado 0819-06446
Panamá, Rep. de Panamá

COPIA 13,870 06 Julio 2009
ESCRITURA No. _____ DE _____ DE 20 _____

POR LA CUAL se protocoliza Reunión Extraordinaria de
Accionistas de IAB ISLAND VENTURES, S.A.

DIEGO BATISTA
8-257-1087

DIEGO BATISTA
8-257-1087



170
D 91 JUL 16
3554
170
D 91 JUL 16
3554

ESCRITURA PÚBLICA NÚMERO TRECE MIL OCHOCIENTOS SETENTA-

Por la cual la sociedad anónima denominada IAB ISLAND VENTURES, S.A. protocoliza una Reunión Extraordinaria de accionistas -----

Panamá, 06 de Julio de 2009

En la ciudad de Panamá, Capital de la República y Cabecera del Circuito Notarial del mismo nombre, a los seis (06) días del mes de julio de dos mil nueve (2009), ante mí, CARLOS STRAH CASTRELLON, Notario Público Décimo del Circuito de Panamá, portador de la cédula de identidad personal número ocho ciento cuarenta y siete ochocientos dos (8-147-802) compareció personalmente MARGOT HUTCHINSON, mujer, mayor de edad, casada, panameña, con cédula de identidad personal número .ocho- ciento diez-seiscientos cuarenta y tres (8-110-643) persona a quien conozco, en su condición de Agente Residente de la sociedad denominada IAB ISLAND VENTURES, S.A., debidamente inscrita en el Registro Público, Sección de Micropelícula (Mercantil) en la ficha cuatro cuatro uno dos cuatro siete (441247), Documento cinco tres ocho cuatro cinco cinco (538455), debidamente facultada para este acto, la cual se inserta más adelante y me pidió que protocolizara, como en efecto protocolizo, un Acta de Reunión Extraordinaria de Accionistas de la sociedad IAB ISLAND VENTURES, S.A. celebrada el (10) diez de junio de dos mil nueve (2009).-----

Queda hecha la protocolización solicitada y se expedirán copias que
soliciten los interesados.-----

Minuta preparada por la Licenciada Margot H. Hutchinson, con cédula de identidad personal número ocho ciento diez ciento cuarenta y tres (8-110-643). --

ADVERTI a los comparecientes que una copia de este instrumento debe registrarse en el Registro Público y leída como le fue en presencia de los testigos instrumentales señores SIMION RODRIGUEZ, con cédula

de identidad personal número nueve ciento setenta y cuatro doscientos (7-147-200) y VLADIMIR MORALES, con cédula de identidad personal número ocho- setecientos cincuenta y nueve ochocientos noventa y cuatro (8-759-894), mayores de edad, vecinos de esta ciudad, personas a quienes conozco y son hábiles para el cargo, la encontraron conforme, le impartieron su aprobación y la firman para constancia, junto con los testigos mencionados, por ante mí, el Notario que doy fe.

ESTA ESCRITURA PUBLICA LLEVA EL NUMERO TRECE MIL OCHOCIENTOS SETENTA--

- (13,870) -

(fdo) Margot H. Hutchinson - Simion Rodriguez -- Vladimir Morales

CARLOS STRAH CASTRELLON Notario Público Décimo del Circuito de Panamá.

ACTA DE LA REUNION EXTRAORDINARIA DE ACC

~~ANONIMA DENOMINADA TAB ISLAND VENTURES, S.A.~~

En la Ciudad de Panamá siendo las 2:00 p.m.

En la ciudad de Panamá siendo las 2:00 p.m. del día 10 de Junio de 2009 se reunieron en las oficinas de la sociedad denominada IAB ISLAND VENTURES, S.A. los directores y accionista de la sociedad con el fin de celebrar una Reunión Extraordinaria de Accionistas renunciando a la convocatoria previa. --- Estuvieron presentes en la reunión la totalidad de las acciones emitidas y en circulación. Presidió la reunión el Presidente de la sociedad, MARGOT HUTCHINSON y actuó como Secretario SILVESTRE HUTCHINSON. Acto seguido el Presidente declaró abierta la sesión y manifestó que el objeto de la misma era designar una nueva Junta Directiva y Agente Residente por renuncia de los actuales, traspasar todas las acciones de la sociedad y emitir y registrar nuevas acciones por la totalidad del capital social de la sociedad a Hauenstein Treuhand GmbH, Zug como fiduciarios de Westpoint Trust. ---Despues de amplia discusión al respecto a la proposición presentada, los presentes en la reunión decidieron por unanimidad dictar la siguiente resolución: **SE RESUELVE:** 1. Autorizar a MARGOT

dictar la siguiente resolución: SE RESUELVE: 1. Autorizar a MARGOT

REPUBLICA DE PANAMA

HUTCHINSON para que en nombre y representación de IAB ISLAND VENTURES,

S.A. traspase la totalidad de las acciones de la sociedad IAB ISLAND VENTURES, S.A. de la siguiente manera: Hauenstein Treuhand GmbH, Zug como fiduciarios de Westpoint Trust y a registrarlos en los libros como corresponda. 2. Designar como miembros de la Junta Directiva de PRESIDENTE: JOSE E. SILVA- TESORERO: MARTA DE SAAVEDRA SECRETARIA: DIANETH M. DE OSPINO. 3. Modificar la Cláusula Decimo Sexta para que en adelante lea así: Para realizar los negocios de la sociedad será necesaria la firma de dos de los tres miembros de la Junta Directiva No habiendo otro asunto de que tratar se declaró cerrada la sesión, siendo las 3:00 p.m. del mismo día. --(Fdo) Presidente -- Margot Hutchinson-- Secretario Silvestre Hutchinson -El que suscribe, Silvestre Hutchinson, Secretario de la sociedad denominada IAB ISLAND VENTURES, S.A. CERTIFICA: Que lo anterior es fiel copia del acta de la reunión de Junta General de Accionistas de dicha sociedad, celebrada en esta misma fecha y en la que estuvieron presentes y representadas la totalidad de las acciones emitidas y en circulación.

Concuerda con su original esta copia que expido, sello y firmo en la ciudad de Panamá, a los sies dias (06) del mes de julio de dos mil nueve (2009).

INGRESADO EN EL REGISTRO PÚBLICO DE PANAMÁ

Provincia: Panamá

Tomo: 2009

Presentante: DIEGO BATISTA

Liquidación N°: 7009191270

Ingresado Por: YONU

Fechas y Horas: 2009/07/15 16:25:17:13

Asiento 13377

Cedula: 8-257-1097

Total Derechos: 50.00

Jefe de Diario



REGISTRO DE PANAMA 1939-37



A & T INTERPRETERS & TRANSLATORS LTD.

316-470 Granville Street
Vancouver, BC V6C 1V5

Telephone (604) 685-8265
Fax (604) 685-1156
E-mail address: a&ttranslators@telus.net
www.attranslators.com

(Official translation from Spanish)

133777 / 2009

(Emblem)
REPUBLIC OF PANAMA
PROVINCE OF PANAMA

TENTH CIRCUIT NOTARY OF PANAMA
CARLOS STRAH CASTRELLON
NOTARY PUBLIC NO. 10

Telephone: 223-9423
Fax: 223-9429
Calle 50 and Elvira Mendez, Edificio El Ejecutivo, Box 0819-06446, Panama, Republic of Panama.

COPY
DEED Number: 13,870 From: July 06, 2009

BY WHICH: An Extraordinary Meeting of IAB ISLAND VENTURES, S.A. Shareholders is legally formalized.

DIEGO BATISTA 8-257-1087

DIEGO BATISTA 8-257-1087

(Stamp: Republic of Panama)
(Stamp: July 16, 2009 5:31, Signature)

REPUBLIC OF PANAMA
(Emblem) (Emblem)
(Stamp: Republic of Panama)

TENTH CIRCUIT NOTARY OF PANAMA

PUBLIC DEED NUMBER THIRTEEN THOUSAND EIGHT HUNDRED AND SEVENTY
.....13,870.....

By which the corporation called IAB ISLAND VENTURES, S.A. formalizes an Extraordinary meeting of shareholders.

Panama, July 06, 2009.

In the city of Panama, Capital of the Republic and the Head of the Notary Circuit of the same name, on the sixth (06) day of the month of July of two thousand and nine (2009), before me, CARLOS STRAH CASTRELLON, tenth Circuit Notary Public of Panama, holder of personal identity card number eight one hundred and forty seven eight hundred and two (8-147-802), MARGOT HUTCHINSON personally appeared, she is a woman, of legal age, married, Panamanian, with personal identity card number eight- one hundred and ten- six hundred and forty three (8-110-643), she is a person who I know, in her condition as a Resident Agent of the corporation called IAB ISLAND VENTURES, S.A., which is duly registered in the Public Registry, Section of Micro-movie (Business) in the file four four one two four seven (441247), Document five three eight four five five (538455), duly authorized for this act, which is inserted later and she asked me to formalize as I am formalizing, an Act of Extraordinary Meeting of Shareholders of the corporation IAB ISLAND VENTURES, S.A. entered into on the 10th tenth of June of two thousand and nine (2009).

The requested formalization is done and copies will be issued at the request of the interested parties.

Draft copy prepared by Margot H. Hutchinson, with personal identity number eight one hundred and ten six hundred and forty three (8-110-643).

I WARNED the appearing parties that a copy of this legal document should be registered in the Public Registry and read as it was in the presence of the instrumental witnesses Mr. SIMION RODRIGUEZ, with personal identity card number nine one hundred and seventy four two hundred (7-147-200) and VLADIMIR MORALES, with personal identity card number eight-seven hundred and fifty nine eight hundred and ninety four (8-759-894), both of legal age, residents of this city, people who I know and who are able to take this role, they found it to be in conformity, they approved it and they sign to make it known, together with the mentioned witnesses, before me, the Notary, I swear.

THIS PUBLIC DEED HAS NUMBER THIRTEEN THOUSAND EIGHT HUNDRED AND SEVENTY(13,870).....

(Signed) Margot H. Hutchinson – Simion Rodriguez – Vladimir Morales.

CARLOS STRAH CASTRELLON, Tenth Circuit Notary Public of Panama.

ACT OF EXTRAORDINARY MEETING OF SHAREHOLDERS OF THE CORPORATION CALLED IAB ISLAND VENTURES, S.A.

In the city of Panama, at 2:00 p.m. on the day 10 of June of 2009, they met in the offices of the corporation called IAB ISLAND VENTURES, S.A., the directors and shareholders of the corporation with the purpose of entering an Extraordinary Meeting of Shareholders, renouncing the previous session. The totality of shares issued for circulation were present at the meeting. The President of the corporation, MARGOT HUTCHINSON, presided the meeting, and SILVESTRE HUTCHINSON acted as Secretary. After the act, the President declared that the session was open and manifested that the purpose of the meeting was to designate a new Directive Board and Resident Agent due to the resignation of the current ones, pass all of the shares of the society and issue and register new shares for the totality of social capital of the corporation to Hauenstein Treuhand GmbH, Zug as fiduciaries of Westpoint Trust. After an ample discussion with respect to the presented proposition, those present at the meeting decided unanimously to dictate the following resolution:

IT IS RESOLVED: 1. Authorize MARGOT HUTCHINSON in name and representation of IAB ISLAND VENTURES, S.A. to pass the totality of shares of the corporation IAB ISLAND VENTURES, S.A. in the following way: Hauenstein Treuhand GmbH, Zug as fiduciaries of Westpoint Trust and register them in the corresponding books. 2. Designate as members of the Directive Board, PRESIDENT: JOSE E. SILVA, TREASURER: MARTA DE SAAVEDRA, SECRETARY: DIANETH M. DE OSPINO. 3. Modify the sixteenth clause so that from now on it will read: To carry out company business, it will be necessary to have the signatures of two or three members of the Directive Board. Since there were no other topics to discuss, the session is declared closed at 3:00 p.m. the same day.

(Signed) President – Margot Hutchinson – Secretary Silvestre Hutchinson.

The undersigned, Silvestre Hutchinson, Secretary of the corporation IAB ISLAND VENTURES, S.A. hereby certifies : that the above is a faithful copy of the act of the meeting of the General Board of Shareholders of this corporation, entered into on this same day and where those who were present, represented the totality of the shares issued in circulation.

(Signed) Silvestre Hutchinson – Secretary

This copy that I issue coincides with the original, seal and date in the city of Panama, on the sixth day (06) of the month of July of two thousand and nine (2009).

Carlos Strah Castrellon
(Signature)
NOTARY PUBLIC No. 10

Registered in the Public Registry of Panama
(Stamp: Republic of Panama, Public Registry)

Province: Panama
Volume: 2009
Presenter: Diego Batista
Liquidation number: 7009191270
Entered by: Yonu
Date and hour: 2009/07/16 16:25:17:3
Seat: 133777
Identity: 8-257-1097
Total paid: 50.00

(Signature)
Diary Manager
(seal: Republic of Panama, Tenth Notary Public)

Registered in the Technological Information System of the Public Registry of Panama
(Stamp: Republic of Panama, Public Registry of Panama)

Business Section File number 441247 Cycle number: SA
Departmental number: 1616869
Operation: Act
Registration fee: 40.00
Certification fee: 10.00
Panama, July 20, 2009

(Signature)

PUBLIC REGISTRY OF PANAMA

Certifies:
That this is a faithful copy of the document registered in this institution that I am issuing and signing today

Date: 25/2/2011
Signature: (Signature)
Paid: 25.00
Liquidation number: 057875

(seal: Republic of Panama, Public Registry of Panama)



Exhibit Q: January 14, 2008 Account Statements rendered to IAB

Portfolio in USD
as of January 14, 2008

Client: 65923 IAB Island Ventures S.A. Panama
Container: 65923.01

Printed January 14

Currency	Quantity	Name of	Yield to maturity	Purchase Price	Xrate	Market Price	Market Value	Accrued Interest
Liquidity								
AUD	61,176.2900	65923.015300/AUD INTERN GESPERRT		1.00	0.7782		54,667.13	
CAD	420.4100	65923.015100/CAD INTERN GESPERRT		1.00	1.0606		416.41	
EUR	122,208.4600	65923.013000/EUR INTERN GESPERRT		1.00	1.4747		180,905.18	
USD	-19,203.9000	65923.015000/USD INTERN GESPERRT		1.00			-19,203.90	-45.74
USD	-4,450,000.0000	Forex - USD / EUR, 07.02.2008 (126888)		0.00		-0.00	21,056.49	
AUD Fiduciary	200,000.0000	FIDCALL AUD, 5.75%, RABO.UTRECHT (105888)		1.00	0.7483		178,720.00	713.64
EUR Fiduciary	8,855,000.0000	FIDCALL EUR, 3.8%, RABO.UTRECHT (119189)		1.00	1.3487		13,108,056.50	19,370.79
EUR Fiduciary	4,250,000.0000	FIDCALL EUR, 3.9%, ABN.AMS (117199)		1.00	1.3394		6,291,275.00	8,720.40
Shares								
USD Shares	1,000,000.0000	Quest Minerals and Mining Corp. (1837087)		0.01		0.00	3,300.00	
USD Shares	16,000.0000	Star Energy Corp. (2393147)		3.07		0.16	2,560.00	
USD Shares	548,000.0000	Stargold Mines Inc. (2804223)		4.72		0.18	98,640.00	
USD Shares	50,000.0000	Black Sea Oil Inc. (2853659)		4.45		0.51	25,500.00	
Derivatives								
USD Options	25,000.0000	Advance Nanotech Inc. 05-27.02.08 C3 -Restr.1933- (609459)		0.00			0.00	
Total								19,974,651.90

**Exhibit R: Extract of Department of State Notary Registry for Yelena
Furman**

Department of State

Division of Licensing Services

Licensee Information

ID Number: 01FU6120945

Name: FURMAN YELENA

Business Name: NOT APPLICABLE

Business Address: NOT APPLICABLE

County: KINGS

License Type: NOTARY PUBLIC

Expires: 01/03/2013

[[Name Search](#)] [[Business Name Search](#)] [[ID Search](#)]
[[Licensee Search Menu](#)]

[Services/Programs](#) | [Privacy Policy](#) | [Accessibility Policy](#) | [Disclaimer](#) | [Return to DOS Homepage](#) | [Contact Us](#)

Exhibit S: January 1, 2009 Helix Wind Confidentiality Agreement

HELIX WIND, INC. CONFIDENTIALITY AGREEMENT

This CONFIDENTIALITY AGREEMENT (this "Agreement") is made as of month Jan, Day 01, Year 2009 and between Helix Wind, Inc., having a place of business at 1848 Commercial Street, San Diego, Ca 92113 ("Helix Wind"), and BLUENWATER PARTNERS SA ("BLUENWATER").

WHEREAS, Helix Wind and BLUENWATER mutually desire to engage in the exchange of information and discussions (the "Discussions") which may lead to a mutually agreeable business relationship pursuant to agreements between the parties (the "Business Relationship");

WHEREAS, each party intends to furnish each other with certain Confidential Information (as hereinafter defined) in connection with the Discussions; and

WHEREAS, each party desires to have a detailed understanding in place with respect to the confidentiality of the Confidential Information.

NOW, THEREFORE, in consideration of the disclosure of Confidential Information by the parties, and other good and valuable consideration, the receipt and adequacy of which is acknowledged by the parties, it is hereby agreed as follows:

1. Nondisclosure of Confidential Information. Each party agrees to maintain the confidentiality of the other's Confidential Information and shall not, directly or indirectly, (1) transfer or disclose the other's Confidential Information to any third party (other than its representatives as provided in Section 3 hereof), (2) use the other's Confidential Information for any purpose other than for the purpose of the Discussions and evaluating the Business Relationship, (3) copy the other's Confidential Information without the prior written approval of the other party, (4) use the other's Confidential Information for a purpose that is detrimental to the other party or (5) take any other action with respect to the other's Confidential Information inconsistent with the confidential and proprietary nature of such information. Each party further agrees to return to the other all Confidential Information (and all copies thereof) and to destroy all other materials which incorporate, in whole or in part, any of the Confidential Information at the conclusion of the Discussions or within fifteen (15) days of receipt of the other's written request therefor. The obligations of the parties under this paragraph shall survive perpetually. In the event the Discussions lead to the consummation of the Business Relationship pursuant to written agreements, the parties shall agree (in such written agreements) upon appropriate confidentiality provisions relating to the period of and following such relationship.

2. Definition of Confidential Information.

(1) As used herein, "Confidential Information" shall include any and all information including plans, reports, interpretations, forecasts, agreements, notes, analyses, compilations, studies, records, specifications, drawings, sketches, models, samples, data, computer programs, documentation, or any other technical or business information, which is not publicly available and can be communicated by any means whatsoever, including oral, visual, written and electronic transmission, that relates to either parties' current or future business, products or development, including, without limitation:

(1) any and all information regarding costs, profits, sales, merchandising, products, mailing lists, customer lists, pricing policies, markets, vendors, supplies and key personnel, financial affairs, human resources, insurance, management information systems, operational methods, strategies, budgets, projections and business plans, and any and all information regarding any of either parties' subsidiaries or affiliates, shareholders or clients or customers;

(2) any and all information received from third parties that either party to this Agreement is obligated to treat as confidential or proprietary; and

(3) any and all existing hardware and software products and hardware and software in various stages of research and development.

(2) Notwithstanding the foregoing, Confidential Information shall not include information (6) currently readily available in the public domain (other than as a result of a breach of this Agreement), (7) in Helix Wind's or BLUENWATER possession prior to its receipt from the other, (8) independently developed by Helix Wind or BLUENWATER, or (9) provided to Helix Wind or BLUENWATER by a third party, which has no duty of confidentiality to the party hereto.



Confidentiality Agreement

3. Permitted Disclosures. Each party shall be permitted to disclose the other's Confidential Information to its representatives having a need for access thereto in connection with their employment or engagement and who have been instructed as to, and have agreed to be bound by, the terms and conditions of this Agreement prior to being given access to such Confidential Information. Each party shall take steps, no less rigorous than those it takes to protect its own proprietary information, to prevent its representatives from acting in a manner inconsistent with the terms of this Agreement.

4. Nonsolicitation. Each party acknowledges and agrees that the Confidential Information being furnished by the other hereunder is in consideration for the mutual agreement that, for a period of two (2) years from the date hereof, none of BLUEWATER, Helix Wind, or any affiliate (as such term is defined in Rule 405 under the Securities Act of 1933, as amended) of either BLUEWATER or Helix Wind shall, directly or indirectly, interfere with the relationship with, or endeavor to solicit, employ or entice away from the other, any person, firm, corporation or other business organization who or which is a customer or supplier of, or maintained a business relationship with, the other as disclosed in the Confidential Information.

5. Remedies. Each party acknowledges and agrees that the other shall suffer irreparable injury not compensable by money damages and therefore shall not have an adequate remedy at law in the event of breach of the provisions of this Agreement. Accordingly, each party shall be entitled to injunctive relief to prevent or curtail any such breach, threatened or actual.

6. Governing Law; Jurisdiction. This Agreement shall be governed by and construed in accordance with the laws of the State of California (without giving effect to principles of conflicts of laws). Any disputes arising out of this Agreement shall be adjudicated exclusively by an appropriate Federal or state court sitting in San Diego County, State of California.

7. Severability. The provisions of this Agreement are severable and the unenforceability of any provisions of this Agreement shall not affect the enforceability of any other provision hereof. In addition, in the event that any provision of this Agreement (or any portion thereof) is determined by a court to be unenforceable as drafted by virtue of the scope, duration, extent or character of any obligation contained herein, the parties acknowledge that it is their intention that such provision (or portion thereof) shall be construed in a manner designed to effectuate the purposes of such provision to the maximum extent enforceable under applicable law.

8. No Right to Disclosure. This Agreement in no way constitutes an agreement by the parties to exchange or make available any particular Confidential Information or other information, and the extent of such exchange or availability shall be as agreed upon by the parties from time to time.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first above written.

Helix Wind, Inc.

By: _____

Name: _____
Ian Gardner

Title: _____
President & CEO

By: BLUEWATER PARTNERS SA

Name: Myron Gushlak
Title: Managing Director

Exhibit T: Bluewater Partners Website Page, “Contact Us”.

BLUEWATER PARTNERS

[ABOUT US :: SERVICES :: STRATEGY :: COMPANIES :: OUR TEAM :: CONTACT](#)

Contact

BUSINESS NEWS

- Stocks slip as economy worries outweigh deal news (AP)
- How To Survive a 'Zombie Economy' (U.S. News & World Report)
- Summary Box: Stocks erase early gains; Dow off 39 (AP)
- How the major stock indexes fared Monday (AP)
- Wall St slips in light volume on economic woes (Reuters)

TODAY'S MARKETS

DJI	10174.41	-39.21	▼
IXIC	2159.63	-20.13	▼
GSPC	1067.36	-4.33	▼
TNX	2.607	-0.05	▼

Operating Address:

PO Box 32348
Unit #602
Grand Cayman, Cayman Islands KY1-1209
Tel: + 1 345-947-4016
Fax: + 1 345-946-1925
Email: info@bluewater.ky

US Office:

3200 Bridge Parkway
Suite 202
Redwood City, CA 94065
Tel: + 1 650-264-4700
Fax: + 1 650-264-4701

Media Relations:

224 West 30th Street
Suite 701
New York NY 10001
Email: elena@bluewater.ky

**Exhibit U: Edgar Filer Management Form ID Application Acknowledge
for IAB Island Ventures, S.A.**

EDGAR Filer Management

<https://www filermanagement edgarfiling sec gov/servlet/Filer...>

Form ID Application Acknowledgment

Your Form ID was successfully submitted. Your accession number for this submission is 9999999996-89-009964.

To complete processing of your Form ID (displayed below), you must provide a notarized authentication document. Your Form ID will not be processed until this document is received. After Filer Support has reviewed your application you will receive an e-mail informing you that your request was either accepted (and include your new CIK), or rejected (and include the reason why). Your authentication document can either be a PDF attachment that is submitted with your Form ID or a FAX to the SEC Divisions Filer Support Branches at (202) 504-2474 or (703) 914-4240. If you have any questions regarding the status of your Form ID application, please contact Filer Support at (202) 551-8900.

To create a new, blank Form ID, select the "Create New Blank Form ID" button below. To create a new Form ID using your previously entered data and documents, select the "Create New Pre-filled Form ID" button below.

Application for EDGAR Access (Form ID)	
Applicant Type:	Filer
Company/Individual:	Company
Name of Applicant:	IAB Island Ventures SA
Mailing Address:	PO BOX 1280 ZONE 9A PANAMA CITY, PANAMA 0000
Phone:	507-263-6810
Tax Identification Number:	00-0000000
Filer Information	
"Doing Business As" Name:	IAB ISLAND VENTURES
Foreign Name:	
Business Address:	PO BOX 1280 ZONE 9A PANAMA CITY, PANAMA 0000
State of Incorporation:	R1
Fiscal Year End:	10/07
Contact for EDGAR Information, Inquiries and Access Codes	
Contact Name:	MARGOT HUTCHINSON
Contact Address:	PO BOX 1280 ZONE 9A PANAMA CITY, PANAMA 0000
Contact Phone:	507-263-6810



EIXAR Filer Management

<https://www.filermanagement.edgarfiling.sec.gov/servlet/Filer...>

E-mail Address: david@dubinassociates.com

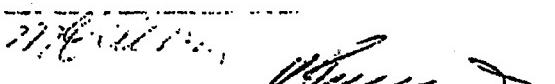
Contact for SEC Account Information and Billing Invoices

Contact Name: MARGOT HUTCHINSON

Contact Address: PO BOX 1290 ZONE 8A
PANAMA CITY, PANAMA 0000

Contact Phone: 507-263-9810

Signature Information

Signature: Margot Hutchinson 

Date: 5/4/2009

Title/Position: Director

YELENA FURMAN
NOTARY PUBLIC-STATE OF NEW YORK
No. 01FU6120945
Qualified in Kings County
My Commission Expires January 03, 2013

[Print Window](#)

[Create New, Blank Form ID](#)

[Create New, Pre-filled Form ID](#)

[Exit Window](#)

DAN XT Notary

Exhibit V: Print out of EH&P Investments A.G., Zurich website (In English)



About Us

Philosophy & Vision

Performances

History

Business Model

Consulting Team

Location Switzerland

About Us

This is where you can obtain additional information about EHP's history, our business model and our team of advisers. We believe that you should know your partner.

[About Us](#) [Philosophy & Vision](#) [Performances](#)

History

Business Model

Consulting Team

Location Switzerland

History

EH & P Investments AG, Zurich is an experienced, established and independent Swiss asset management company who endeavours to product first class financial services for its clients.

As Portfolio Manager we fall under the supervision of the Swiss Association of Asset Managers (SAAM-VSV-ASG) and belong to the Cat Group which, as a finance group, is under the ordinance of the Swiss Federal Banking Commission.

- 1988: EH & P Investments AG founded by Erwin J. Haas (Chairman)
- 2003: Restructuring as an independent asset management company and inclusion in a partnership with TriCat Holding AG.
- 2006: Integration into the Cat Group AG, a company listed on the BX Berne Exchange.

[About Us](#)[Philosophy & Vision](#)[Performances](#)[History](#)**Business Modell**[Consulting Team](#)[Location Switzerland](#)**Business Modell**

The focal point of our business activities are the mandates in the areas of tailor-made asset management and financial consulting. Our mandates in the areas of asset controlling, monitoring as well as asset consolidation also deserve a special mention.

Among our additional services are tailor-made solutions for planning an estate succession, tax consulting services as well as the founding of trusts and companies.

EH & P Investments AG stands for comprehensive and integrated asset management.

[About Us](#) [Philosophy & Vision](#) [Performances](#)[History](#)[Business Model](#)**Consulting Team**[Location Switzerland](#)

Consulting Team

EHP's team consists of the following members:

- Erwin J. Haas (Chairman)
- Marco Bianchi (Managing Partner)
- Marco Strub (Partner)
- Ingrid Weibel (Senior Relationship Manager)
- Urs Meier (Senior Relationship Manager, Portfolio Manager)
- Marco Rügger (Senior Relationship Manager, Portfolio Manager)
- Jacqueline Binggeli (Relationship Manager)
- Yves Ragg (Relationship Manager)
- Armando Boffetti (Portfolio Manager)
- Jan Barcikowski (Research)
- Peter Holenstein (Backoffice)
- Susi Barone (Backoffice)

[About Us](#)[Philosophy & Vision](#)[Performances](#)[History](#)[Business Model](#)[Consulting Team](#)[Location Switzerland](#)

Location Switzerland

- The financial centre Switzerland has for many centuries been the first address for quality attracting assets from all over the world.
- Switzerland's political stability, cosmopolitanism and the safeguarding of privacy are significant factors contributing to making this country an attractive and renowned financial centre.
- Banking secrecy has remained unchanged since 1936.



About Us

Philosophy & Vision

Performances

Philosophy

Vision

Philosophy & Vision

It is important to us that you are aware of the values and perceptions that are at the basis of our actions. Please read the section [Philosophy](#) and [Vision](#).

[About Us](#) [Philosophy & Vision](#) [Performances](#)[Philosophy](#)[Vision](#)

Philosophy

The following attributes determine our business philosophy: Independence and flexibility, competence and openness, a corporate culture that meets the highest standards in the industry as well as a wide range of professional services.

We feel that trust is the corner stone of every successful collaboration. Next to quantifiable results the following competences are required to allow a lasting partnership to develop:

- Loyalty and communication skills
- Perfection and reliability
- Independence and flexibility
- Professional competence and experience of life

We are a trustworthy partner serving our clients with a comprehensive range of services in the field of asset management. We are able to be of assistance in all life cycles even until the transfer of assets from one generation to the next. We undertake to communicate with our clients through an open dialogue in order to discuss their personal requirements and to find the best possible solutions.

[About Us](#)[Philosophy & Vision](#)[Performances](#)[Philosophy](#)[Vision](#)

Vision

"Qualities of a classical asset management adapted to today's requirements."

We have set ourselves high goals: As an independent asset management company we endeavour to continue to apply the qualities of private banking in a modern way and adapted to meet today's market requirements. This is dependent on a relationship based on trust and a degree of cooperation that by far exceeds the usual asset management and consulting mandate.



About Us

Philosophy & Vision

Performances

Performances

Our key competences and services comprise:

- Asset Structuring, Monitoring and Protection
- Classic asset management, individual financial consulting
- Research for natural resources, venture capital und private equity
- A global network of first-class specialists

What you can expect from us:

- A competent, experienced team
- Personal contact designed for continuity
- A relationship based on trust and partnership
- Highest quality and dependability
- Clear business and investment principles
- Goal-orientated and comprehensive asset management
- Strict adherence to legal and contractual secrecy obligations
- Structured consolidation processes with detailed reporting
- Comprehensive range of services in the key competence areas of asset management, financial consulting, controlling and asset consolidation

We look forward to giving you more information on our range of services in a personal discussion and invite you to [contact us](#).

**Exhibit W: December 21, 2010 e-mail from Frank Zindel to Sheryl E.
Reich**

Sheryl E. Reich

From: szta [szta@szta.li]
Sent: Tuesday, December 21, 2010 10:47 AM
To: Sheryl E. Reich
Subject: AW: Crossroads Trust
Attachments: LOW.pdf; LOA.pdf; Deed.pdf

Dear Mrs. Reich

As you may know I had a lengthy conversation with Mr. Bruckschweiger this morning. I believe that this discussion was quite useful as I was able to explain our position and concerns. Assuming that Mr. Bruckschweiger will inform you about the content of our conversation I will not go into any details now.

As mentioned earlier first of all we need to receive a clear statement from Debbie Gushlak whether or not she (still) takes the position that she did not sign the trust documents. As I was not yet able to send you the copies of these documents by mail I have attached them to this email now in order to save time.

Secondly, I have to stress again that we must insist that the freezing order with regard to trust assets be lifted immediately. We will not accept that the trustee is hindered from fulfilling its duties as trustee towards the members of the class of beneficiaries and from meeting the obligations of the trust towards its creditors by this freezing order. We advise you that by upholding this freezing order with respect to trust assets the trust may suffer damage and will incur fees, costs and expenses which we will have to hold your client accountable for.

At last I would like to ask once again that we are provided with the contact details of Eric.

As long as the issues mentioned above are not addressed, I am afraid that a meeting will not be of any benefit. However, despite the current difficult situation within the family, I still hope that it will be possible to find a "modus operandi" with regard to the administration of this trust which will be acceptable to all members of the family.

Yours sincerely,

Dr. iur. Frank Zindel
TRUSTCO
Treunternehmen
Kirchstrasse 39
9490 Vaduz
Tel. +423 236 09 60
Fax +423 236 09 61

This message, including any attachments, is exclusively intended for the person or entity to which it is addressed. All information contained therein is to be considered confidential. Unauthorised storage, review, retransmission, dissemination or copying of this message or of any attachment is prohibited. If you have received this message inadvertently, please inform the sender by reply e-mail and delete it from your system. We thank you for your co-operation!

Exhibit X: December 13, 2010 letter from Sheryl Reich to David Lubin

LAW OFFICES OF
GERALD B. LEFCOURT, P.C.
A PROFESSIONAL CORPORATION
148 EAST 78TH STREET
NEW YORK, NEW YORK 10075

GERALD B. LEFCOURT
lefcourt@lefcourtlaw.com

TELEPHONE
(212) 737-0400
FACSIMILE
(212) 988-6192

SHERYL E. REICH
reich@lefcourtlaw.com
RENATO C. STABILE
stable@lefcourtlaw.com
FAITH A. FRIEDMAN
ffriedman@lefcourtlaw.com

December 13, 2010

VIA E-MAIL & REGULAR MAIL

David Lubin, Esq.
David Lubin & Associates, PLLC
5 North Village Avenue, 2d floor
Rockville Centre, New York 11570

Myron Gushlak

Dear Mr. Lubin:

This firm represents Debbie Gushlak, wife of Myron Gushlak. We understand you have provided various financial services to Mr. Gushlak over the course of several years. The Gushlaks are engaged in divorce proceedings in the Cayman Islands, where they both resided until Mr. Gushlak's recent involuntary move to the United States.

As you may know, in November, Mr. Gushlak was sentenced to six years in prison – the maximum allowed by law – for his federal conviction for securities fraud. He is awaiting imposition of a sentence in state court.

Evidence has been adduced in the Cayman Islands' proceeding that Mr. Gushlak has taken steps in the last several years to frustrate Mrs. Gushlak's right to her share of marital property. We have been engaged to identify any secreted assets to ensure that all assets are put before the Court in connection with the allocation of marital property between the parties.

Under Cayman Islands' law, we believe that Mrs. Gushlak will be entitled at least to the value of half the assets acquired by Mr. Gushlak during the course of the parties' marriage. The Court is not limited to property located in the Cayman Islands or to property in Mr. Gushlak's name. Indeed, the Court has already indicated an intent to include assets Mr. Gushlak has sought to hide in a trust in Liechtenstein, irrespective of whether the assets are either legally nor beneficially owned by one or both of the Gushlaks.

We have determined that, in addition to any fees Mr. Gushlak or his various corporate disguises may have paid you for your services, on February 22, 2007, some \$5 million was transferred to your escrow account by Mr. Gushlak, which followed a transfer of \$1 million on

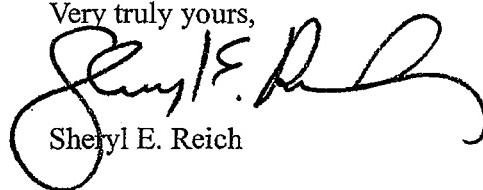
LAW OFFICES OF
GERALD B. LEFCOURT, P.C.

David Lubin, Esq.
David Lubin & Associates, PLLC
December 13, 2010
Page 2

July 12, 2006, also to your escrow account. The checks were written on Bluewater Partners, S.A.'s Royal Bank of Canada Acct. No. 531685000. We would like to know whether you continue to hold all or any of these funds for Mr. Gushlak's benefit and if you do not, whether you will identify where those funds were transferred. It may be unnecessary to say so, but if there are other funds you are holding or have held, other than the money we identify above, we would expect you to provide the information as to those funds, as well.

Thank you for your cooperation in this matter.

Very truly yours,



A handwritten signature in black ink, appearing to read "Sheryl E. Reich". The signature is fluid and cursive, with a large, stylized 'S' at the beginning.

Sheryl E. Reich

cc: Anthony Akiwumi, Esq.

Exhibit Y: April 26, 2009 Order and Judgment in *Bluewater Partners, S.A., et al v. Clearview Acquisitions, Inc.*, Index No. 116892/08 (Supreme Ct. N.Y. County).

48

AT AN IAS TERM Part 48 of the Supreme Court of the State of New York, held in and for the County of New York at the Courthouse located at 60 Centre Street, New York, New York on the 20th day of April 2009

PRESENT: Hon. Marylin G. Diamond, J.S.C.

BLUEWATER PARTNERS, S.A.,
IAB ISLAND VENTURES, S.A.,
CAT BROKERAGE AG, and
DAVID LILLICO,

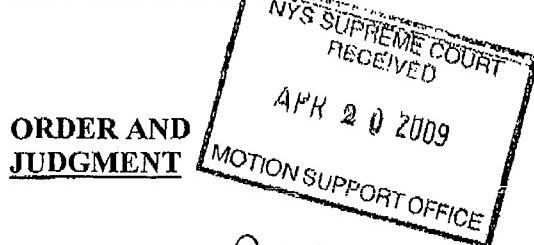
Petitioners,

-against-

CLEARVIEW ACQUISITIONS, INC.,

Respondent.

Index No. 116892/08



Petitioners Bluewater Partners, S.A. ("Bluewater"), IAB Island Ventures, S.A. ("IAB"), CAT Brokerage AG ("CAT"), and David Lillico ("Lillico") (collectively "Petitioners"), having brought this proceeding by Notice of Petition dated December 17, 2008; Petition dated December 15, 2008, with exhibit thereto; supporting affidavit of Myron Gushlak (as Managing Director of Bluewater), sworn to on December 11, 2008; supporting affidavit of Tatiana Mikitchuk (as Chief Executive Officer, Treasurer and Sole Director of respondent Clearview Acquisitions, Inc.), sworn to on December 12, 2008, with exhibits thereto; and Statement of Petitioners (as supplemental memorandum of law), dated January 15, 2009;

WHEREAS the Petition is based on a Settlement Agreement and Release (collectively, "Settlement Agreement") dated December 12, 2008, between the Petitioners on the one hand and

This Judgment has not been signed by the County Clerk and neither of my Counsel (or attorney or representative must obtain entry, counsel or authorized representative must appear in person at the Judgment Clerk's Desk / Room
 Page 418.

Clearview Acquisitions, Inc. as respondent ("Respondent") on the other hand, which Settlement Agreement is attached as exhibit to the Petition; and

WHEREAS the Petition seeks an order approving the Settlement Agreement (Petitioner ¶ 19) and finding that the terms and conditions of an issuance pursuant to the Settlement Agreement of 11,000,000 shares of Respondent's common stock to Petitioners are fair to the Petitioners within the meaning of Section 3(a)(10) of the Securities Act of 1933 (as amended), 15 U.S.C. § 77c(10) (the "Act"); and

WHEREAS the Petition and supporting papers allege that the Settlement Agreement resolves a dispute among the Petitioners on the one hand, and Respondent on the other hand, relating to six promissory notes (the "Promissory Notes") in the aggregate principal amount of \$99,876.00 (plus interest) issued to Bluewater that have become due and payable by Respondent but remain unpaid except for a \$4,000.00 payment from Respondent to Bluewater, leaving an aggregate principal amount due of \$95,876.00 (plus interest) (Petition ¶¶ 2, 9-10 & 16; Gushlak Aff. ¶¶ 4-5); that portions of the Promissory Notes have been assigned by Bluewater to IAB in the principal amount of \$21,787.73, CAT in the principal amount of \$21,787.73, and Lillico in the principal amount of \$26,147.27 (Petition ¶ 12; Gushlak Aff. ¶ 6); that Respondent acknowledges that it does not have sufficient funds or ability to satisfy the Promissory Notes (Petition ¶ 14; Mikitchuk Aff. ¶¶ 3-5); that shares of Respondent's common stock are qualified for listing on the Over-the-Counter Bulletin Board, but trading in its securities is nominal and the trading volume illiquid (Petition ¶ 7; Mikitchuk Aff. ¶¶ 6-7); that Respondent has 54,280,075 shares of its common stock issued and outstanding (Mikitchuk Aff. ¶ 1); that Respondent has recently raised approximately \$22,600 from the sale of approximately 19,000,000 shares of its common stock to private investors (an average price of approximately \$0.0012 per share)

(Mikitchuk Aff. ¶ 5); that the only current means for Respondent to satisfy the Promissory Notes and avoid bankruptcy is through the issuance of authorized but unregistered shares of Respondent's common stock to Petitioners, pursuant to Section 3(a)(10) of the Act, as being securities exempt from registration under the Act (Petition ¶ 15; Mikitchuk Aff. ¶ 5); that by the Settlement Agreement the parties have agreed to resolve Petitioners' claims against Respondent by the issuance and delivery to Petitioners of 11,000,000 shares of Respondent's common stock (par value \$.0001 per share), allocated 3,000,000 shares to Bluewater, 3,000,000 shares to Lillico, 2,500,000 shares to IAB, and 2,500,000 shares to CAT (the "Settlement Shares") (Petition ¶ 18; Gushlak Aff. ¶ 7); that courts have considered as factors "relevant to a full and fair assessment" of a proposed settlement under Section 3(a)(10) of the Act the complexity, expense, and likely duration of the litigation; the reaction of those directly affected by the settlement; the experience of counsel; the seriousness of the bargaining; the stage of the proceedings and amount of the discovery completed; the risks of establishing liability; the risks of establishing damages; the risks of maintaining the litigation through the trial; the ability of the defendants to withstand a greater judgment; the range of reasonableness of the settlement in light of the best possible recovery; the range of reasonableness of the settlement to a possible recovery in light of all the attendant risks of litigation; and public policy favoring settlement (Petition ¶ 15); and that the terms and conditions of the issuance of the 11,000,000 shares of Respondent's common stock to Petitioners are fair to the Petitioners (so as to qualify as securities exempt from registration under the Act) (Petition ¶ 15); and

The Court having considered the submissions in lieu of a hearing; and due deliberation having been had thereon; and the Court having issued an order dated March 24, 2009 (motion

sequence #1), granting the Petition without opposition, and directing Petitioner to settle judgment;

IT IS HEREBY ADJUDGED that the Petition is granted; and the Settlement Agreement (as herein defined) is approved as fair to the Petitioners (within the meaning of Section 3(a)(10) of the Act); and that the terms and conditions of the issuance of the Settlement Shares (as herein defined) in exchange for the release of certain claims as set forth in the Settlement Agreement are fair to the Petitioners.

ENTER:



Justice of the Supreme Court
ISC MARYLIN G. DIAMOND

bg3533

UNFILED JUDGMENT
This judgment has not been recorded by the County Clerk
and notice of entry cannot be given to third person. To
obtain entry, counsel or authorized representative must
appear in person at the Judgment Clerk's Desk (Room
141B).

DO NOT POST

SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF NEW YORK

BLUEWATER PARTNERS, S.A.,
IAB ISLAND VENTURES, S.A.,
CAT BROKERAGE AG, and
DAVID LILLICO,

Index No. 116892/2008

Petitioners,

-against-

**AFFIDAVIT OF
SERVICE**

CLEARVIEW ACQUISITIONS, INC.,

Respondent.

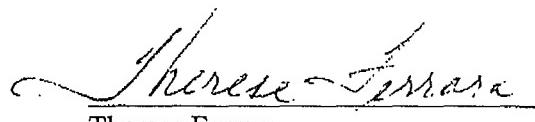
STATE OF NEW YORK)
: ss.:
COUNTY OF NEW YORK)

Therese Ferrara, being duly sworn, deposes and says: I am not a party to this action, am over 18 years of age and reside in Staten Island, New York.

On April 1, 2009, I served a true copy of the foregoing **NOTICE OF SETTLEMENT OF ORDER** with accompanying papers, by delivering the same in a sealed envelope, via Federal Express, overnight delivery, within the State of New York, addressed to the last known address of the addressee listed below:

David Lubin, Esq.
David Lubin & Associates, PLLC
5 North Village Avenue
Rockville Centre, New York 11570

(counsel for respondent)
(counsel's new address)



Therese Ferrara

Sworn to before me this
April 1, 2009


Notary Public

BRIAN D. GRAIFMAN
NOTARY PUBLIC, State of New York
No. 02GR4967055
Qualified in Westchester County
Commission Expires 05/21/2008
Re-Har!
(10)

Exhibit Z: Extract from New York's e-courts Supreme Court data base

New York State Unified Court System



WebCivil Supreme - Case Detail

Court: **New York Civil Supreme**
Index Number: **116892/2008**
Case Name: **BLUEWATER PARTNERS, S.A. vs. CLEARVIEW ACQUISITIONS**
Case Type: **Other Special Proceedings**
Track: **Expedited**
RJI Filed: **12/19/2008**
Date NOI Due:
NOI Filed:
Disposition Deadline:
Disposition Date: **03/24/2009**
Calendar Number:
Jury Status:
Justice Name: **DIAMOND, MARILYN G.**

Attorney/Firm For Plaintiff:

ROBERT PEREZ, ESQ./GUSRAE KAPLAN BRUNO/NUSSBAUM Attorney Type: **Attorney Of Record** Atty. Status: **Active**
120 WALL STREET
NEW YORK, NEW YORK 10005
1-212 269-1400

Attorney/Firm For Defendant:

DAVID LUBIN & ASSOCIATES
26 EAST HAWTHORNE AVENUE
VALLEY STREAM, N. Y. 11580
1-516 887-8200

Attorney Type: **Attorney Of Record** Atty. Status: **Active**

Exhibit AA: Proposed Subpoena to be served on Myron Gushlak

UNITED STATES DISTRICT COURT

for the

Eastern District of New York

In Re Application of Debbie Gushlak

Plaintiff

v.

Civil Action No. M-

Defendant

(If the action is pending in another district, state where:

)

SUBPOENA TO TESTIFY AT A DEPOSITION IN A CIVIL ACTION

To: Myron L. Gushlak (Inmate#61716-053), MDC Brooklyn, 80 29th Street, Brooklyn, NY 11201

Testimony: YOU ARE COMMANDED to appear at the time, date, and place set forth below to testify at a deposition to be taken in this civil action. If you are an organization that is *not* a party in this case, you must designate one or more officers, directors, or managing agents, or designate other persons who consent to testify on your behalf about the following matters, or those set forth in an attachment:

Place:	Date and Time:
--------	----------------

The deposition will be recorded by this method:

Production: You, or your representatives, must also bring with you to the deposition the following documents, electronically stored information, or objects, and permit their inspection, copying, testing, or sampling of the material:

See Schedule "A" annexed.

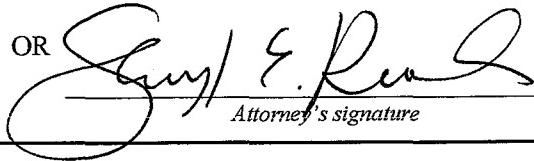
The provisions of Fed. R. Civ. P. 45(c), relating to your protection as a person subject to a subpoena, and Rule 45 (d) and (e), relating to your duty to respond to this subpoena and the potential consequences of not doing so, are attached.

Date: 04/04/2011

CLERK OF COURT

OR

Signature of Clerk or Deputy Clerk



Attorney's signature

The name, address, e-mail, and telephone number of the attorney representing (name of party), _____, who issues or requests this subpoena, are: _____

Civil Action No. M-

PROOF OF SERVICE

(This section should not be filed with the court unless required by Fed. R. Civ. P. 45.)

This subpoena for *(name of individual and title, if any)* _____
was received by me on *(date)* _____.

I served the subpoena by delivering a copy to the named individual as follows: _____

on *(date)* _____; or

I returned the subpoena unexecuted because: _____

Unless the subpoena was issued on behalf of the United States, or one of its officers or agents, I have also tendered to the witness fees for one day's attendance, and the mileage allowed by law, in the amount of

\$ _____.

My fees are \$ _____ for travel and \$ _____ for services, for a total of \$ 0.00 _____.

I declare under penalty of perjury that this information is true.

Date: _____

Server's signature

Printed name and title

Server's address

Additional information regarding attempted service, etc:

Schedule "A"

Pursuant to the Instructions and Definitions set out below, the following documents are requested hereby. Pursuant to Local Rule 30.7, documents are to be produced in advance of deposition.

1. All documents concerning any monies or assets owned, legally or beneficially, now or ever, controlled by, held for the benefit of, or in any way considered property of, directly or indirectly, Myron or Debbie Gushlak.
2. All documents received from, sent to, relating to, referring to, or concerning the following:
 - a. **Persons:** Myron Gushlak; Debbie Gushlak; Ryan Gushlak; Eric Gushlak; Frank Zindel; Margot Hutchinson; Silvestre Hutchinson; Matthew Gow; Ross Furman; Yelena Furman; David Lubin; Frank Buser; Marco Bianchi; Ernest Haas; David Lillico
 - b. **Gushlak Entities:** Bluewater Partners, S.A. (Panama); Blue Water Partners (fictitious); IAB Island Ventures, S.A. (Panama); Halcyon, S.A. (Panama); Lakki Enterprises, S.A. (Panama); Ronsone Development, S.A. (Panama); Camal Group, S.A. (Panama); Tribute Foundation (Panama); Foundation Management Co., Inc. (Panama); Principal Corp. (St. Vincent & the Grenadines); East West Holdings, S.A. (B.V.I.); Parone Real Estate, S.A. (Panama); Cofolo Investments & Trade, S.A. (Panama); Clearview Acquisitions, Inc.; PashiminaDepot.com; Swissinso Holdings, Inc.; Black Sea Oil, Inc.; Xtra Gold; Quest Minerals; Stargold Mines, Inc.; Star

Energy Corp.; Medford Financial Ltd. (Belize); CAT Brokerage, AG; Helix Wind Corp.; Albury Investments Ltd. (Hong Kong).

- c. ***Banks, Money Managers and Other Entities:*** EH&P Investments A.G. (Switzerland); Bank Sal Oppenheim (Switzerland); Corporate House (Vancouver, B.C., Canada); Grossman & Co., LLC;; Finter Bank; Royal Bank of Canada; Bank Sal Oppenheim (Switzerland); Bank Crozier Ltd. (Grenada); Bank Sarasin & Cie, AG (Switzerland); VPBank Group; Sarros Securities Inc.; Pension Financial Services; Aegis Capital Corp.; Berliner Sparkasse (Germany); Union Securities; HSBC.
- d. ***Trusts and Trustees:*** Crossroads Trust (Liechtenstein); Westpoint Trust; Quercus Trust; Trustco Trust Reg. (Liechtenstein); Hauenstein Treuhand GmbH (Switzerland).

Definitions & Instructions

A. The Schedule is to be read using the Definitions and Instructions set forth in Local Rules 26.3, 26.7, and 30.7¹. In addition to the uniform definitions set forth therein, for purposes of this subpoena, the following definitions apply.

B. The term “directly or indirectly” as applied to monies or other assets shall include, in addition to its ordinary meaning, property, assets, stock, legal and beneficial interests, contingent interests, past interests, whether in the name of Myron or Debbie Gushlak or any other person or entity as to which it is understood that Myron Gushlak has the actual ability, legally or otherwise, to act upon or cause others to act upon that asset.

C. The term “Gushlak Asset” shall include monies, accounts, stocks or other legal or beneficial interests, contingent legal or beneficial interests, fully discretionary interests, past

¹ A copy of these rules is annexed.

interests, aspirational interests, or any right to receive or act upon any tangible or intangible property, now held, to be held, or ever held, directly or indirectly, by or for Myron or Debbie Gushlak.

D. The term "document" shall include, in addition to its definition under Local Civil Rule 26.3(c) (3), telephone bills reflecting conversations or attempted conversations with persons concerning any subject listed herein: e-mails; receipts for travel, one purpose of which was to engage in one or more activities concerning a Gushlak Asset or any of the persons or entities listed herein.

E. The following instructions shall govern the response and production of documents:

1. In the event that any document called for by this request is withheld on the basis of a claim of privilege, that document is to be identified in a privilege log as follows: author(s), addressee(s), indicated or blind copy recipient(s), date, subject matter, nature of document (*e.g.* report, memorandum, letter, email, etc.), number of pages, attachments or appendices, all persons to whom distributed, shown or explained, the present custodian, and the nature of the privilege asserted.
2. In the event that any document called for by this request has been destroyed, discarded, otherwise disposed of, or no longer exists, that document is to be identified as completely as possible, including, without limitation, the following information: author(s), addressee(s), indicated or blind copy recipients), date, subject matter, date of disposal, reason for disposal, person authorizing the disposal nature of document (*e.g.*, report, memorandum, letter, email, etc.) and the